

Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

for

Britannia Corporate Events Limited



Britannia Corporate Events Limited

Company Information
for the Year Ended 30 September 2006

DIRECTOR:	A M Byham
SECRETARY:	RCA Company Secretarial Services Ltd
REGISTERED OFFICE:	40 Locks Heath Centre Centre Way Locks Heath Southampton Hampshire
REGISTERED NUMBER:	3561663 (England and Wales)
ACCOUNTANTS	Roches Chartered Accountants 40 Locks Heath Centre Centre Way Locks Heath Southampton Hampshire SO31 6DX

Britannia Corporate Events Limited

Abbreviated Balance Sheet

30 September 2006

	Notes	30 9 06 £	£	30 9 05 £	£
FIXED ASSETS					
Intangible assets	2		4,976		8,148
Tangible assets	3		47,542		38,227
			<u>52,518</u>		<u>46,375</u>
CURRENT ASSETS					
Stocks		5,280		3,626	
Debtors		236,819		232,078	
Prepayments and accrued income		2,850		-	
Cash at bank and in hand		1,810		6,033	
		<u>246,759</u>		<u>241,737</u>	
CREDITORS					
Amounts falling due within one year		<u>210,961</u>		<u>184,505</u>	
NET CURRENT ASSETS			<u>35,798</u>		<u>57,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,316</u>		<u>103,607</u>
CREDITORS					
Amounts falling due after more than one year			(72,267)		(60,000)
PROVISIONS FOR LIABILITIES			<u>(4,571)</u>		<u>(3,997)</u>
NET ASSETS			<u><u>11,478</u></u>		<u><u>39,610</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>11,378</u>		<u>39,510</u>
SHAREHOLDERS' FUNDS			<u><u>11,478</u></u>		<u><u>39,610</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

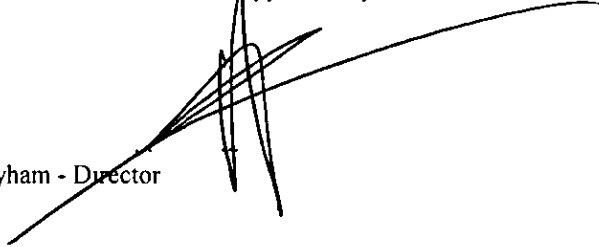
Britannia Corporate Events Limited

Abbreviated Balance Sheet - continued
30 September 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27/03/2007 and were signed by

A M Byham - Director

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right, positioned over the text 'A M Byham - Director'.

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of one years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	
and 30 September 2006	26,320
AMORTISATION	
At 1 October 2005	18,172
Charge for year	3,172
At 30 September 2006	21,344
NET BOOK VALUE	
At 30 September 2006	4,976
At 30 September 2005	8,148

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	67,797
Additions	21,624
Disposals	(760)
At 30 September 2006	88,661
DEPRECIATION	
At 1 October 2005	29,570
Charge for year	11,549
At 30 September 2006	41,119
NET BOOK VALUE	
At 30 September 2006	47,542
At 30 September 2005	38,227

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
1,000	Ordinary		1,000	1,000
Allotted and issued Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
100	Share capital 1		100	100

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2006 and 30 September 2005

	30 9 06 £	30 9 05 £
A M Byham		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	13,445	-
Maximum balance outstanding during year	13,445	-