

REGISTERED NUMBER: 3561663 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

Britannia Corporate Events Limited

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Britannia Corporate Events Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2008

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

Britannia Corporate Events Limited

Company Information
for the Year Ended 30 September 2008

DIRECTOR:	A M Byham
SECRETARY:	RCA Company Secretarial Services Ltd
REGISTERED OFFICE:	40 Locks Heath Centre Centre Way Locks Heath Southampton Hampshire SO31 6DX
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 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Intangible assets	2		-		2,493
Tangible assets	3		36,636		39,941
			<u>36,636</u>		<u>42,434</u>
CURRENT ASSETS					
Stocks		9,667		5,398	
Debtors		209,048		231,143	
Cash at bank and in hand		85,956		41,826	
		<u>304,671</u>		<u>278,367</u>	
CREDITORS					
Amounts falling due within one year	4	307,141		267,495	
		<u>307,141</u>		<u>267,495</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,470)		10,872
TOTAL ASSETS LESS CURRENT LIABILITIES			34,166		53,306
CREDITORS					
Amounts falling due after more than one year			(5,866)		(9,067)
PROVISIONS FOR LIABILITIES			(4,155)		(4,199)
NET ASSETS			<u>24,145</u>		<u>40,040</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			24,045		39,940
SHAREHOLDERS' FUNDS			<u>24,145</u>		<u>40,040</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 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 2008

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 on21/02/2009..... and were signed by:

.....
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 2007).

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 five years.

Intangible fixed assets

In line with FRS 10 "Goodwill and Intangible Assets", the costs of designing a web site have been capitalised and amortised over its estimated useful economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Britannia Corporate Events Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2008

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007	
and 30 September 2008	26,783
AMORTISATION	
At 1 October 2007	24,290
Charge for year	2,493
At 30 September 2008	26,783
NET BOOK VALUE	
At 30 September 2008	-
At 30 September 2007	2,493

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007	83,529
Additions	4,961
At 30 September 2008	88,490
DEPRECIATION	
At 1 October 2007	43,588
Charge for year	8,266
At 30 September 2008	51,854
NET BOOK VALUE	
At 30 September 2008	36,636
At 30 September 2007	39,941

4. CREDITORS

Creditors include an amount of £0 (30.9.07 - £43,958) for which security has been given.

Britannia Corporate Events Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2008

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.08	30.9.07
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted and issued:				
Number:	Class:	Nominal	30.9.08	30.9.07
		value:	£	£
100	Share capital 1	£1	100	100
			<u> </u>	<u> </u>

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2008 and 30 September 2007:

	30.9.08	30.9.07
	£	£
A M Byham		
Balance outstanding at start of year	35,000	13,445
Balance outstanding at end of year	-	35,000
Maximum balance outstanding during year	47,694	64,241
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