

Britannia Corporate Events Limited

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for the Year Ended 30 September 2011

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Britannia Corporate Events Limited

Company Information
for the Year Ended 30 September 2011

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	03561663 (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 2011

	Notes	30.9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		37,796		27,974
			<u>37,796</u>		<u>27,974</u>
CURRENT ASSETS					
Stocks		11,457		11,457	
Debtors		185,733		181,903	
Cash at bank and in hand		95,359		70,062	
		<u>292,549</u>		<u>263,422</u>	
CREDITORS					
Amounts falling due within one year	4	304,995		271,053	
NET CURRENT LIABILITIES			<u>(12,446)</u>		<u>(7,631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,350</u>		<u>20,343</u>
CREDITORS					
Amounts falling due after more than one year	4		-		(2,189)
PROVISIONS FOR LIABILITIES			<u>(6,902)</u>		<u>(5,013)</u>
NET ASSETS			<u><u>18,448</u></u>		<u><u>13,141</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			18,348		13,041
SHAREHOLDERS' FUNDS			<u><u>18,448</u></u>		<u><u>13,141</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

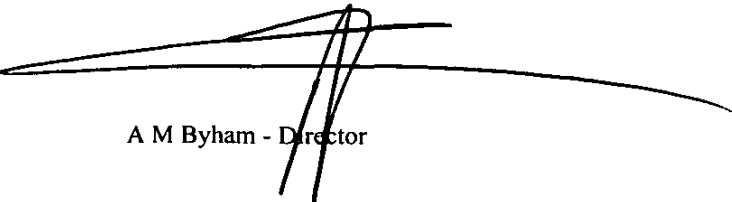
Britannia Corporate Events Limited

Abbreviated Balance Sheet - continued

30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 February 2012 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 April 2008)

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 and 25% on cost

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 makes contributions into personal pension schemes. Contributions payable to personal pension schemes 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 2011

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	26,783
Disposals	(11,783)
At 30 September 2011	15,000
AMORTISATION	
At 1 October 2010	26,783
Eliminated on disposal	(11,783)
At 30 September 2011	15,000
NET BOOK VALUE	
At 30 September 2011	-
At 30 September 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	73,888
Additions	18,416
At 30 September 2011	92,304
DEPRECIATION	
At 1 October 2010	45,914
Charge for year	8,594
At 30 September 2011	54,508
NET BOOK VALUE	
At 30 September 2011	37,796
At 30 September 2010	27,974

4 CREDITORS

Creditors include an amount of £2,300 (30 9 10 - £17,438) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	30.9.11 £	30 9 10 £
100	Share capital 1	£1	100	100