

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Britannia Corporate Events Limited

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for the Year Ended 30 September 2013

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DIRECTOR: A M Byham

SECRETARY: RCA Company Secretarial Services Ltd

REGISTERED OFFICE: 1 Manor Court
6 Barnes Wallis Road
Segensworth
Fareham
Hampshire
PO15 5TH

REGISTERED NUMBER: 03561663 (England and Wales)

ACCOUNTANTS: Roches Chartered Accountants
1 Manor Court
Barnes Wallis Road
Segensworth
Fareham
Hampshire
PO15 5TH

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>52,584</u>		<u>52,310</u>
			52,584		52,310
CURRENT ASSETS					
Stocks		10,311		10,311	
Debtors		268,664		310,113	
Cash at bank and in hand		<u>185,706</u>		<u>81,220</u>	
		464,681		401,644	
CREDITORS					
Amounts falling due within one year		<u>504,475</u>		<u>409,540</u>	
NET CURRENT LIABILITIES			<u>(39,794)</u>		<u>(7,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,790		44,414
PROVISIONS FOR LIABILITIES			<u>9,471</u>		<u>9,089</u>
NET ASSETS			<u>3,319</u>		<u>35,325</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,219</u>		<u>35,225</u>
SHAREHOLDERS' FUNDS			<u>3,319</u>		<u>35,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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

Abbreviated Balance Sheet - continued
30 September 2013

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 19 February 2014 and were signed by:

A M Byham - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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.

Tangible fixed assets

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

Short leasehold	- Over the term of the lease
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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>15,000</u>
AMORTISATION	
At 1 October 2012	
and 30 September 2013	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>-</u></u>
At 30 September 2012	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	117,835
Additions	12,852
At 30 September 2013	<u>130,687</u>
DEPRECIATION	
At 1 October 2012	65,525
Charge for year	12,578
At 30 September 2013	<u>78,103</u>
NET BOOK VALUE	
At 30 September 2013	<u>52,584</u>
At 30 September 2012	<u>52,310</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	30.9.13	30.9.12
	£	£
A M Byham		
Balance outstanding at start of year	-	-
Amounts advanced	33,088	180,007
Amounts repaid	(33,088)	(180,007)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest has been charged on the loan to the director at the official rate.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.