

Abbreviated Unaudited Accounts for the year ended 31 March 2012

for

Global Event Solutions (UK) Limited

Contents of the Abbreviated Accounts
for the year ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Global Event Solutions (UK) Limited

Company Information
for the year ended 31 March 2012

DIRECTOR: A Smith

REGISTERED OFFICE: 27 Derbyshire Drive
Castle Donington
Derbyshire
DE74 2EP

REGISTERED NUMBER: 07207021 (England and Wales)

ACCOUNTANTS: Sence Accounting Limited
57 High Street
Ibstock
Leicestershire
LE67 6LH

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		735		771
CURRENT ASSETS					
Debtors		5,765		270	
Cash at bank		<u>9,607</u>		<u>5,696</u>	
		15,372		5,966	
CREDITORS					
Amounts falling due within one year		<u>15,485</u>		<u>6,886</u>	
NET CURRENT LIABILITIES			<u>(113)</u>		<u>(920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>622</u>		<u>(149)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>621</u>		<u>(150)</u>
SHAREHOLDERS' FUNDS			<u>622</u>		<u>(149)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 December 2012 and were signed by:

A Smith - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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 services, excluding value added tax.

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 - 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	914
Additions	463
Disposals	(162)
At 31 March 2012	<u>1,215</u>
DEPRECIATION	
At 1 April 2011	143
Charge for year	355
Eliminated on disposal	(18)
At 31 March 2012	<u>480</u>
NET BOOK VALUE	
At 31 March 2012	<u>735</u>
At 31 March 2011	<u>771</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 March 2012 and the period ended 31 March 2011:

	31.3.12	31.3.11
	£	£
A Smith		
Balance outstanding at start of year	142	-
Amounts advanced	25,925	17,571
Amounts repaid	(21,630)	(17,429)
Balance outstanding at end of year	<u>4,437</u>	<u>142</u>

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.