

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
ASSOCIATED CONFERENCES & EVENTS
LIMITED

**ASSOCIATED CONFERENCES & EVENTS
LIMITED (REGISTERED NUMBER: 03162207)**

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FOR THE YEAR ENDED 30 APRIL 2014**

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**ASSOCIATED CONFERENCES & EVENTS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR: Mrs S E Hill

SECRETARY: Mr M P Hill

REGISTERED OFFICE: 57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

REGISTERED NUMBER: 03162207 (England and Wales)

ACCOUNTANTS: Seymour Taylor incorporating Colston Bush
S T Hampden Ltd
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ASSOCIATED CONFERENCES & EVENTS
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Associated Conferences & Events Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Associated Conferences & Events Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Associated Conferences & Events Limited and state those matters that we have agreed to state to the director of Associated Conferences & Events Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Associated Conferences & Events Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Associated Conferences & Events Limited. You consider that Associated Conferences & Events Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Associated Conferences & Events Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Seymour Taylor incorporating Colston Bush
S T Hampden Ltd
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

This page does not form part of the abbreviated accounts

15 July 2014

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**ASSOCIATED CONFERENCES & EVENTS
LIMITED (REGISTERED NUMBER: 03162207)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,359</u>		<u>5,581</u>
			5,359		5,581
CURRENT ASSETS					
Debtors		28,486		200,134	
Cash at bank and in hand		<u>562,152</u>		<u>753,359</u>	
		590,638		953,493	
CREDITORS					
Amounts falling due within one year		<u>59,456</u>		<u>404,579</u>	
NET CURRENT ASSETS			<u>531,182</u>		<u>548,914</u>
TOTAL ASSETS LESS					
CURRENT			536,541		554,495
LIABILITIES					
PROVISIONS FOR LIABILITIES			<u>1,072</u>		<u>1,116</u>
NET ASSETS			<u><u>535,469</u></u>		<u><u>553,379</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>535,467</u>		<u>553,377</u>
SHAREHOLDERS' FUNDS			<u><u>535,469</u></u>		<u><u>553,379</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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 on pages 5 to 6 form part of these abbreviated accounts

**ASSOCIATED CONFERENCES & EVENTS
LIMITED (REGISTERED NUMBER: 03162207)**

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014**

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 15 July 2014 and were signed by:

Mrs S E Hill - Director

The notes on pages 5 to 6 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. The profit element to the year end date is recognised for ongoing contracts.

Goodwill

Goodwill was written off in the year of acquisition.

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 - reducing balance - 25%

Deferred tax

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014**

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013
and 30 April 2014

5,000

AMORTISATION

At 1 May 2013
and 30 April 2014

5,000

NET BOOK VALUE

At 30 April 2014

-

At 30 April 2013

-

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013

12,660

Additions

1,564

At 30 April 2014

14,224

DEPRECIATION

At 1 May 2013

7,079

Charge for year

1,786

At 30 April 2014

8,865

NET BOOK VALUE

At 30 April 2014

5,359

At 30 April 2013

5,581

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2014
£
2

2013
£
2

2 Ordinary Shares