

**ASSOCIATION OF CONFERENCE EXECUTIVES LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Taconi Green & Co

32a East Street
St. Ives
PE27 5PD

Association Of Conference Executives Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

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Association Of Conference Executives Limited
Abridged Balance Sheet
As at 30 June 2021

Registered number: 01013107

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		140		164
			140		164
CURRENT ASSETS					
Debtors		709		582	
Cash at bank and in hand		8,867		10,404	
		9,576		10,986	
Creditors: Amounts Falling Due Within One Year		(3,500)		(3,920)	
NET CURRENT ASSETS (LIABILITIES)			6,076		7,066
TOTAL ASSETS LESS CURRENT LIABILITIES			6,216		7,230
NET ASSETS			6,216		7,230
Income and Expenditure Account			6,216		7,230
MEMBERS' FUNDS			6,216		7,230

Association Of Conference Executives Limited
Abridged Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

All of the company's members have consented to the preparation of an Abridged Income and Expenditure Account and an Abridged Balance Sheet for the year end 30 June 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Miss Michelle Ramsey

Director

27th June 2022

The notes on page 3 form part of these financial statements.

Association Of Conference Executives Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	15% on reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Total £
Cost	
As at 1 July 2020	1,105
As at 30 June 2021	<u>1,105</u>
Depreciation	
As at 1 July 2020	941
Provided during the period	<u>24</u>
As at 30 June 2021	<u>965</u>
Net Book Value	
As at 30 June 2021	<u>140</u>
As at 1 July 2020	<u>164</u>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

Association Of Conference Executives Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 01013107. The registered office is 32a East Street, St. Ives, Cambridgeshire, PE27 5PD.

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.