

Company Registration No. 02591027 (England and Wales)

**CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2003**



# **CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED**

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# CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		273,993		315,234
<b>Current assets</b>					
Debtors		584,850		631,674	
Cash at bank and in hand		22,521		45,046	
		<u>607,371</u>		<u>676,720</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(190,924)</u>		<u>(341,633)</u>	
<b>Net current assets</b>			<u>416,447</u>		<u>335,087</u>
<b>Total assets less current liabilities</b>			690,440		650,321
<b>Creditors: amounts falling due after more than one year</b>			<u>(320,938)</u>		<u>(176,328)</u>
			<u>369,502</u>		<u>473,993</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			369,500		473,991
<b>Shareholders' funds</b>			<u>369,502</u>		<u>473,993</u>

# CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2003

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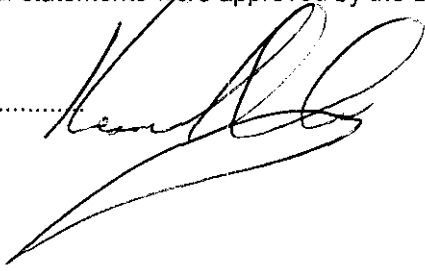
In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on ..... 28/01/04

.....  
K W Scott  
Director



# CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	Over 25 years
Computer equipment	25% on cost
Office furniture and fittings	25% on cost
Motor vehicles	25% on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2002	658,752
Disposals	(27,335)
At 31 March 2003	<u>631,417</u>
<b>Depreciation</b>	
At 1 April 2002	343,518
On disposals	(20,501)
Charge for the year	34,407
At 31 March 2003	<u>357,424</u>
<b>Net book value</b>	
At 31 March 2003	<u>273,993</u>
At 31 March 2002	<u>315,234</u>

### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>