

CONFERENCE TECHNICAL FACILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2000



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COMPANIES HOUSE

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19/10/01

CONFERENCE TECHNICAL FACILITIES LIMITED

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CONFERENCE TECHNICAL FACILITIES LIMITED

AUDITORS' REPORT TO CONFERENCE TECHNICAL FACILITIES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.


Goldblatts

Chartered Accountants
Registered Auditor

18/10/01

24 Grays Inn Road
London
WC1X 8HP

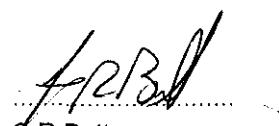
CONFERENCE TECHNICAL FACILITIES LIMITED

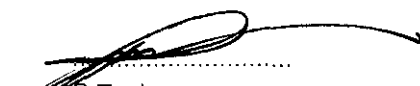
ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		431,301		398,346
Current assets					
Debtors		332,021		179,428	
Cash at bank and in hand		93,185		62,608	
		<u>425,206</u>		<u>242,036</u>	
Creditors: amounts falling due within one year		<u>(408,944)</u>		<u>(215,391)</u>	
Net current assets			16,262		26,645
Total assets less current liabilities			<u>447,563</u>		<u>424,991</u>
Creditors: amounts falling due after more than one year			(51,929)		(83,629)
Provisions for liabilities and charges			<u>(35,809)</u>		<u>(4,141)</u>
			<u>359,825</u>		<u>337,221</u>
Capital and reserves					
Called up share capital	3		200		100
Share premium account			72,974		72,974
Profit and loss account			286,651		264,147
Shareholders' funds			<u>359,825</u>		<u>337,221</u>

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 29/09/2001


S R Butt
Director


P Tasker
Director

CONFERENCE TECHNICAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

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 March 2000).

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 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:

Land and buildings Leasehold	15% per annum on reducing balance method
Plant and machinery	15%-33% per annum on straight line and reducing method
Fixtures, fittings & equipment	15% per annum on reducing balance method
Motor vehicles	20% per annum on straight line method

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2000	679,420
Additions	165,042
Disposals	(54,712)
	<hr/>
At 31 December 2000	789,750
	<hr/>
Depreciation	
At 1 January 2000	281,074
On disposals	(14,553)
Charge for the year	91,928
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At 31 December 2000	358,449
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Net book value	
At 31 December 2000	431,301
	<hr/>
At 31 December 1999	398,346
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CONFERENCE TECHNICAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

3	Share capital	2000	1999
		£	£
	Authorised		
	100 Ordinary shares of £ 1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £ 1 each	100	100
		<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is Creamcake Productions Limited, a company registered in England and Wales.