

Company Registration Number: 2950531

CONFERENCE COMMUNICATIONS INTERNATIONAL LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2007

THURSDAY



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12/06/2008

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COMPANIES HOUSE

CONFERENCE COMMUNICATIONS INTERNATIONAL LIMITED
BALANCE SHEET AS AT 31ST JULY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible Assets	6		7,379		15,485
Current assets					
Debtors	7	20,350		56,154	
Cash at bank and in hand		88,322		203,068	
		<u>108,672</u>		<u>259,222</u>	
Creditors					
Amounts falling due within one year	8	48,894		158,986	
		<u>48,894</u>		<u>158,986</u>	
Net current assets (liabilities)			59,778		100,236
			<u>59,778</u>		<u>100,236</u>
Total assets less Current Liabilities			67,157		115,721
			<u>67,157</u>		<u>115,721</u>
Creditors					
Amounts falling due after more than one year	9		0		0
			<u>0</u>		<u>0</u>
Net assets/(liabilities)			67,157		£115,721
			<u>67,157</u>		<u>£115,721</u>
Capital and reserves					
Called up share capital	10	10,000		10,000	
Profit and (Loss) account		57,157		105,721	
		<u>67,157</u>		<u>115,721</u>	
Shareholder's funds	11	67,157		£115,721	
		<u>67,157</u>		<u>£115,721</u>	

In the opinion of the director for the year ended 31st July 2007 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and confirms that no notice has been deposited under subsection (2) of section 249B

The director acknowledges his responsibility for ensuring that the company keeps proper accounting records which comply with section 221, and 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The director has taken advantage in the preparation of these abbreviated accounts, of the exemptions conferred by Section A of Part 111 of Schedule 8 of the Companies Act 1985 on the grounds that, in the opinion of the director, the company qualifies as a small company and is entitled to make use of the exemptions

The financial statements were approved by the director on 9/4 2008

Signed by the director



J Wesley - Smith
Director

The notes on pages 2 to 4 form part of these abbreviated accounts

CONFERENCE COMMUNICATIONS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2007

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard No 1 "Cash flow statements"

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor Vehicle	25% per annum on a reducing balance basis
Equipment	25% per annum on a straight line basis

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalized as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit & loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit & loss account as incurred.

1.6 Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/(loss).

CONFERENCE COMMUNICATIONS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2007

2. TANGIBLE FIXED ASSETS

	TANGIBLE FIXED ASSETS

Cost:	
At 1 August 2006	33,342
Additions	7,992
Disposals	(21,605)

At 31 July 2007	19,729
	=====
Depreciation:	
At 1 August 2006	17,857
Provision	3,945
Disposals	(9,452)

At 31 July 2007	12,350
	=====
Net Book Value:	
At 31 July 2007	£7,379
	=====
At 31 July 2006	£15,485
	=====

3 DEBTORS

	2007	2006
Debtors include the following:		
Due after more than one year	0	0
Director's loans	0	0

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31ST JULY 2007

4. CREDITORS

	2007	2006
Creditors include the following		
Repayable after more than 5 years	0	0
Secured creditors	0	0

5. CALLED UP SHARE CAPITAL

	2007	2006
Authorised		
Ordinary shares of £1 each	50,000	50,000
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Allotted, called up and fully paid		
Ordinary shares of £1 each	10,000	10,000
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