

**ABBEY INTERNATIONAL EVENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2003**



# ABBEY INTERNATIONAL EVENTS LIMITED

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# ABBEY INTERNATIONAL EVENTS LIMITED

## INDEPENDENT AUDITORS' REPORT TO ABBEY INTERNATIONAL EVENTS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the period ended 31 December 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

The director is 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 audit 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 3 are properly prepared in accordance with those provisions.

✓  
Glazers

20/1/4.....

Chartered Accountants

Registered Auditor

843 Finchley Road  
London  
NW11 8NA


# **ABBEY INTERNATIONAL EVENTS LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003**

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		696		819
<b>Current assets</b>					
Stocks		6,660		-	
Debtors		5,880		-	
Cash at bank and in hand		16,567		7,153	
		<u>29,107</u>		<u>7,153</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,779)</u>		<u>(1,058)</u>	
<b>Net current assets</b>			25,328		6,095
<b>Total assets less current liabilities</b>			<u>26,024</u>		<u>6,914</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			26,022		6,912
<b>Shareholders' funds</b>			<u>26,024</u>		<u>6,914</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 22/03/04.

  
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 M C Aljoe  
 Director

# ABBEY INTERNATIONAL EVENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

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

#### 1.4 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:

Fixtures, fittings & equipment	15% per annum reducing balance method
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2003 & at 31 December 2003	1,569
<b>Depreciation</b>	
At 1 January 2003	750
Charge for the period	123
At 31 December 2003	873
<b>Net book value</b>	
At 31 December 2003	696
At 31 December 2002	819

### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Ultimate parent company

The company is under the ultimate control of Mr M.C. Aljoe, the director and majority shareholder.