

Registered Number 03465424

Abbey International Events Ltd

Abbreviated Accounts

31 December 2010

Abbey International Events Ltd

Registered Number 03465424

Company Information

Registered Office:

104-106 Rochester Row
London
SW1P 1JP

Reporting Accountants:

Ripe LLP

Suite 9, Stirling House
Breasy Place
9 Burroughs Gardens
London
NW4 4AU

Abbey International Events Ltd

Registered Number 03465424

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	222	261
		<u>222</u>	<u>261</u>
Current assets			
Debtors		10,630	22,523
Cash at bank and in hand		294,265	205,238
Total current assets		<u>304,895</u>	<u>227,761</u>
Creditors: amounts falling due within one year		(195,379)	(128,561)
Net current assets (liabilities)		109,516	99,200
Total assets less current liabilities		<u>109,738</u>	<u>99,461</u>
Provisions for liabilities		0	(42)
Total net assets (liabilities)		<u>109,738</u>	<u>99,419</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		108,738	98,419
Shareholders funds		<u>109,738</u>	<u>99,419</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2011

And signed on their behalf by:

Mr M Aljoe, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 Accounting policies

Basis of preparing the financial statements

++T X The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2010	-	<u>1,569</u>
At 31 December 2010	-	<u>1,569</u>
Depreciation		
At 01 January 2010		1,308
Charge for year	-	<u>39</u>
At 31 December 2010	-	<u>1,347</u>
Net Book Value		
At 31 December 2010		222
At 31 December 2009	-	<u>261</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 Related party disclosures

++T X At 31 December 2010, the company was owed £5,000, (2009: £10,035), by Abbey Box Office Limited, a company in which Mr M.C. Aljoe and Mr A.C. Aloe are directors. ++ At 31 December 2010, the company owed: ++ a) £118,287, (2009: £107,487), to Abbey Executive Services Limited, a company in which Mr M.C. Aljoe and Mr A.C. Aloe are directors. ++ b) £21,000, (2009: £4,200), to Abbey Travel Services Limited, a company in which Mr M.C. Aljoe and Mr A.C. Aloe are directors. ++ c) £31,351 (2009: £14,351), to Abbey Leisure Group Limited, a company in which Mr M.C. Aljoe and Mr A.C. Aloe are directors. ++ b) £10,200, (2009: -£5,000), to D.A.M. Management Limited, a company in which Mr M.C. Aljoe and Mr A.C. Aloe are directors.