Registration number 5272838

# C Squared Events Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2010

Carbon Accountancy Limited Chartered Accountants 80-83 Long Lane London ECIA 9ET





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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

# Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of

## C Squared Events Limited

#### for the Year Ended 31 December 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C Squared Events Limited for the year ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements

This report is made solely to the Board of Directors of C Squared Events Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of C Squared Events Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C Squared Events Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C Squared Events Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C Squared Events Limited You consider that C Squared Events Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of C Squared Events Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Carbon Accountancy Limited Chartered Accountants

80-83 Long Lane

London EC1A 9ET

Date 30.09.11

## C Squared Events Limited

(Registration number: 5272838)

#### Abbreviated Balance Sheet at 31 December 2010

	Note	2010 £	2009 £
Fixed assets			
Intangible fixed assets		16,115	<del></del>
Current assets			
Debtors	3	465,900	247,206
Cash at bank and in hand		223	1,691
		466,123	248,897
Creditors Amounts falling due within one year		(52,101)	(37,984)
Net current assets		414,022	210,913
Net assets		430,137	210,913
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		430,136	210,912
Shareholders' funds		430,137	210,913

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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Charles Crowe

Director

### C Squared Events Limited

#### Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

#### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

#### Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

#### Asset class

#### Amortisation method and rate

Other intangibles

Straight Line 33 33%

#### Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Intangible assets £	Total £
Cost		
Additions	16,575	16,575
At 31 December 2010	16,575	16,575
Depreciation		
Charge for the year	460	460
At 31 December 2010	460	460
Net book value		
At 31 December 2010	16,115	16,115

# C Squared Events Limited

	Notes to the Abbreviated Accounts for the Year Ended 31 December 2010						
	continued						
3	Debtors						
	Debtors includes £nil (2009 - £nil) rece	ervable after more that	n one year				
4	Share capital						
•	Suare capital						
	Allotted, called up and fully paid sha	res					
		2010		2009			
		No.	£	No.	£		
	Ordinary share of £1 each	1	1	1	1		

#### 5 Control

The company is controlled by C Squared Holdings Limited  $\,$  Mr Charles Crowe owns 50 03% of the share capital of C Squared Holdings Limited