

Registration number 05830057

**J W A Event Management Limited**

**Abbreviated accounts**

**for the year ended 30 June 2008**



# **J W A Event Management Limited**

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**J W A Event Management Limited**

**Accountants' report on the unaudited financial statements to the director of  
J W A Event Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages 4 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Bowker Orford*

**Bowker Orford  
Accountants & Business Advisers  
15-19 Cavendish Place  
London  
W1G 0DD**

Date: 15/12/08

**J W A Event Management Limited**

**Abbreviated balance sheet  
as at 30 June 2008**

		<b>30/06/08</b>		<b>30/06/07</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		721		-
<b>Current assets</b>					
Debtors		20,055		51,628	
Cash at bank and in hand		126,750		70,838	
		<u>146,805</u>		<u>122,466</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,925)</u>		<u>(74,254)</u>	
<b>Net current assets</b>			<u>63,880</u>		<u>48,212</u>
<b>Total assets less current liabilities</b>			64,601		48,212
<b>Net assets</b>			<u>64,601</u>		<u>48,212</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			64,501		48,112
<b>Shareholders' funds</b>			<u>64,601</u>		<u>48,212</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**J W A Event Management Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 June 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

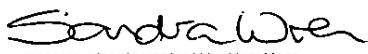
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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 abbreviated accounts were approved by the Board on 15 December '08 and signed on its behalf by



**Sandra Wren**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **J W A Event Management Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25% straight line

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	961
At 30 June 2008	<u>961</u>
<b>Depreciation</b>	
Charge for year	240
At 30 June 2008	<u>240</u>
<b>Net book values</b>	
At 30 June 2008	<u><u>721</u></u>

**J W A Event Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2008**

..... continued

<b>3. Share capital</b>	<b>30/06/08</b>	<b>30/06/07</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. Transactions with director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>30/06/08</b>	<b>30/06/07</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Sandra Wren	<u>-</u>	<u>-</u>	<u>323</u>