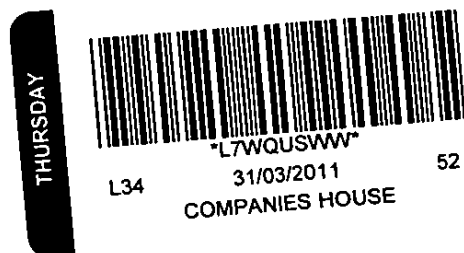


PENGUIN CONFERENCING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

Company Registration No. 05945773 (England and Wales)



PENGUIN CONFERENCING LIMITED

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PENGUIN CONFERENCING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2		1		1
Current assets					
Debtors		11,969		15,030	
Cash at bank and in hand		6,788		5,175	
		<u>18,757</u>		<u>20,205</u>	
Creditors, amounts falling due within one year		<u>(79,011)</u>		<u>(63,274)</u>	
Net current liabilities			(60,254)		(43,069)
Total assets less current liabilities			<u>(60,253)</u>		<u>(43,068)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(61,253)		(44,068)
Shareholders' funds			<u>(60,253)</u>		<u>(43,068)</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 31/3/11



M Charlesworth
Director

Company Registration No 05945773

PENGUIN CONFERENCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

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 April 2008)

The directors consider it appropriate to prepare the financial statements on a going concern basis, as the company continues to pay its debts as they fall due and retains the financial support of its members and other lenders

1.2 Turnover

Turnover represents amounts receivable for services provided excluding value added tax

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, being three years

2 Fixed assets

	Intangible assets £
Cost	
At 1 July 2009 & at 30 June 2010	35,000
Depreciation	
At 1 July 2009 & at 30 June 2010	34,999
Net book value	
At 30 June 2010	1
At 30 June 2009	1

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

4 Ultimate parent company

There is no ultimate controlling party