

**E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Morgan Keen Limited
Unit 70b The Gas House High Street
Bassingbourn
Royston
SG8 5LF

E.I. Congresses And Communications UK Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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E.I. Congresses And Communications UK Limited
Balance Sheet
As at 31 December 2021

Registered number: 06583136

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,310		4,138
			3,310		4,138
CURRENT ASSETS					
Stocks	4	15,055		22,005	
Debtors	5	132,825		129,684	
Cash at bank and in hand		3,981		4,351	
		151,861		156,040	
Creditors: Amounts Falling Due Within One Year	6	(23,388)		(28,586)	
NET CURRENT ASSETS (LIABILITIES)			128,473		127,454
TOTAL ASSETS LESS CURRENT LIABILITIES			131,783		131,592
NET ASSETS			131,783		131,592
CAPITAL AND RESERVES					
Share premium account			967,952		967,952
Profit and Loss Account			(836,169)		(836,360)
SHAREHOLDERS' FUNDS			131,783		131,592

E.I. Congresses And Communications UK Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Ross

Director

30/11/2022

The notes on pages 3 to 4 form part of these financial statements.

E.I. Congresses And Communications UK Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	over 5 years
Motor Vehicles	over 5 years
Fixtures & Fittings	over 5 years
Computer Equipment	over 5 years

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

E.I. Congresses And Communications UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2021	43,059
As at 31 December 2021	43,059
Depreciation	
As at 1 January 2021	38,921
Provided during the period	828
As at 31 December 2021	39,749
Net Book Value	
As at 31 December 2021	3,310
As at 1 January 2021	4,138

4. Stocks

	2021	2020
	£	£
Stock - work in progress	15,055	22,005
	15,055	22,005

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	51,480	77,190
Other debtors	46,086	35,259
Amounts owed by group undertakings	35,259	17,235
	132,825	129,684

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	6,149	6,170
Other taxes and social security	92	842
Other creditors	9,238	-
Amounts owed to group undertakings	7,909	21,574
	23,388	28,586

7. General Information

E.I. Congresses And Communications UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06583136 . The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

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 1072 of the Companies Act 2006.