

Registration number 07270779

WESTERN BUSINESS EXHIBITIONS LIMITED

Directors' report and financial statements

for the period ended 31 October 2010



WESTERN BUSINESS EXHIBITIONS LIMITED

Company information

Directors	N G Western E Brennan	Appointed 04/06/10 Appointed 04/06/10
Secretary	E Brennan	
Company number	07270779	
Registered office	33/35 Cantelupe Road East Grinstead West Sussex RH19 3BE	
Accountants	Place Flight Montrose House 22 Christopher Road East Grinstead West Sussex RH19 3BT	
Business address	33/35 Cantelupe Road East Grinstead West Sussex RH19 3BT	
Bankers	HSBC Plc 1 Middle Row East Grinstead West Sussex RH19 3AY	

WESTERN BUSINESS EXHIBITIONS LIMITED

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

WESTERN BUSINESS EXHIBITIONS LIMITED

Directors' report for the period ended 31 October 2010

The directors present their report and the financial statements for the period ended 31 October 2010

Incorporation and change of name

The company was incorporated on 1 June 2010 as ZALTREK LIMITED. The name of the company was changed to WESTERN BUSINESS EXHIBITIONS LIMITED on 23 August 2010. The company commenced trade on 1 September 2010.

Principal activity

The principal activity of the company is that of arranging trade exhibitions.

Directors and their interests

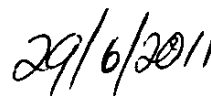
The directors who served during the period and their respective interests in the company are stated below.

		Class of share	31/10/10	01/09/10 or date of appointment
N G Western	Appointed 04/06/10	Ordinary shares	1	1
E Brennan	Appointed 04/06/10	Ordinary shares	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 23 June 2011 and signed on its behalf by

E Brennan
Secretary



WESTERN BUSINESS EXHIBITIONS LIMITED

**Report to the Board of Directors on the preparation
of unaudited financial statements of WESTERN BUSINESS EXHIBITIONS LIMITED
for the period ended 31 October 2010**

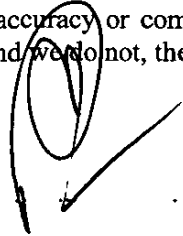
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WESTERN BUSINESS EXHIBITIONS LIMITED for the period ended 31 October 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of WESTERN BUSINESS EXHIBITIONS LIMITED and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company 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 WESTERN BUSINESS EXHIBITIONS LIMITED. You consider that WESTERN BUSINESS EXHIBITIONS LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Place Flight
Chartered Accountants
Montrose House
22 Christopher Road
East Grinstead
West Sussex
RH19 3BT**

23 June 2011

WESTERN BUSINESS EXHIBITIONS LIMITED

**Profit and loss account
for the period ended 31 October 2010**

		Year ended 31/10/10
	Notes	£
Turnover	2	617,008
Cost of sales		(494,100)
Gross profit		122,908
Administrative expenses		(81,340)
Operating profit		41,568
Other interest receivable and similar income		965
Profit on ordinary activities before taxation		42,533
Tax on profit on ordinary activities	3	(10,400)
Profit for the period		32,133

The notes on pages 6 to 7 form an integral part of these financial statements.

WESTERN BUSINESS EXHIBITIONS LIMITED

Balance sheet as at 31 October 2010

	Notes	31/10/10	
		£	£
Fixed assets			
Tangible assets	4		3,765
Current assets			
Debtors	5	68,480	
Cash at bank and in hand		128,929	
		<u>197,409</u>	
Creditors: amounts falling due within one year	6	(169,039)	
Net current assets			<u>28,370</u>
Total assets less current liabilities			<u>32,135</u>
Net assets			<u>32,135</u>
Capital and reserves			
Called up share capital	7		2
Profit and loss account			<u>32,133</u>
Shareholders' funds			<u>32,135</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

WESTERN BUSINESS EXHIBITIONS LIMITED

Balance sheet (continued)

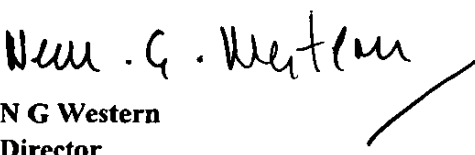
**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2010**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 23 June 2011 and signed on its behalf by


N G Western
Director

Registration number 07270779

The notes on pages 6 to 7 form an integral part of these financial statements.

WESTERN BUSINESS EXHIBITIONS LIMITED

Notes to the financial statements for the period ended 31 October 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)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period 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.

Fixtures, fittings and equipment	- 25% straight line
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2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Tax on profit on ordinary activities

	Year ended 31/10/10 £
Analysis of charge in period	
Current tax	
UK corporation tax	10,400

4. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	3,765	3,765
At 31 October 2010	3,765	3,765
Net book value		
At 31 October 2010	3,765	3,765

WESTERN BUSINESS EXHIBITIONS LIMITED

**Notes to the financial statements
for the period ended 31 October 2010**

continued

5. Debtors	31/10/10
	£
Trade debtors	41,382
Other debtors	27,098
	<u>68,480</u>
6. Creditors: amounts falling due within one year	31/10/10
	£
Trade creditors	155,139
Corporation tax	10,400
Accruals and deferred income	3,500
	<u>169,039</u>
7. Share capital	31/10/10
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	<u>2</u>