

**Report of the Director and
Unaudited Financial Statements
for the Period
4 January 2007 to 31 December 2007
for
Copland Events Ltd**

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Copland Events Ltd

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for the Period 4 January 2007 to 31 December 2007**

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Copland Events Ltd
Company Information
for the Period 4 January 2007 to 31 December 2007

DIRECTOR: J E L Cox

SECRETARY: Mrs A Cox

REGISTERED OFFICE: 1 Peach Street
Wokingham
Berskhire
RG40 1XJ

REGISTERED NUMBER: 06041085 (England and Wales)

ACCOUNTANTS: Ellis & Co.
Chartered Accountants
1 Peach Street
Wokingham
Berskhire
RG40 1XJ

Copland Events Ltd

**Report of the Director
for the Period 4 January 2007 to 31 December 2007**

The director presents his report with the financial statements of the company for the period 4 January 2007 to 31 December 2007.

INCORPORATION

The company was incorporated on 4 January 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of organisation of business to business events.

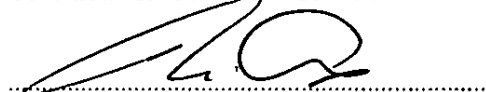
DIRECTOR

J E L Cox was appointed as a director on 4 January 2007 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Director

Date: 27/11/08

Copland Events Ltd
Profit and Loss Account
for the Period 4 January 2007 to 31 December 2007

	Notes	£
TURNOVER		256,672
Cost of sales		<u>71,769</u>
GROSS PROFIT		184,903
Administrative expenses		<u>90,108</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	94,795
Tax on profit on ordinary activities	3	<u>18,484</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>76,311</u></u>

The notes form part of these financial statements

Copland Events Ltd

**Balance Sheet
31 December 2007**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,992
CURRENT ASSETS			
Debtors	5	102,333	
Cash at bank		78,046	
		<u>180,379</u>	
CREDITORS			
Amounts falling due within one year	6	107,800	
		<u>107,800</u>	
NET CURRENT ASSETS			<u>72,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>76,571</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		76,471
			<u>76,471</u>
SHAREHOLDERS' FUNDS			<u><u>76,571</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 27/11/08 and were signed by:


.....
Director

The notes form part of these financial statements

Copland Events Ltd

Notes to the Financial Statements for the Period 4 January 2007 to 31 December 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	£ 1,332
Director's emoluments and other benefits etc	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	£
UK corporation tax	18,484
Tax on profit on ordinary activities	18,484

4. DIVIDENDS

Ordinary shares of £1 each	£
Interim	5,500

Copland Events Ltd

**Notes to the Financial Statements - continued
for the Period 4 January 2007 to 31 December 2007**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	5,324
At 31 December 2007	<u>5,324</u>
DEPRECIATION	
Charge for period	1,332
At 31 December 2007	<u>1,332</u>
NET BOOK VALUE	
At 31 December 2007	<u><u>3,992</u></u>

6. DEBTORS

	£
Amounts falling due within one year:	
Trade debtors	98,366
Other debtors	19,167
	<u>117,533</u>
Amounts falling due after more than one year:	
Other debtors	<u>4,987</u>
Aggregate amounts	<u><u>122,520</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	25,717
Taxation and social security	18,484
Other creditors	63,560
	<u>107,761</u>

8. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Copland Events Ltd

**Notes to the Financial Statements - continued
for the Period 4 January 2007 to 31 December 2007**

9. RESERVES

	Profit and loss account £
Profit for the period	76,311
Dividends	(5,500)
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At 31 December 2007	<u>70,811</u>