

Registered Number 05324666

CAPITAL BUSINESS EVENTS LIMITED

Abbreviated Accounts

31 January 2011

## CAPITAL BUSINESS EVENTS LIMITED

Registered Number 05324666

## Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	7,541	6,724
Total fixed assets		7,541	6,724
<b>Current assets</b>			
Debtors		27,146	1,034
Cash at bank and in hand		39,756	83,219
Total current assets		66,902	84,253
<b>Creditors: amounts falling due within one year</b>		(76,347)	(105,723)
<b>Net current assets</b>		(9,445)	(21,470)
<b>Total assets less current liabilities</b>		<u>(1,904)</u>	<u>(14,746)</u>
<b>Creditors: amounts falling due after one year</b>			(0)
<b>Total net Assets (liabilities)</b>		(1,904)	(14,746)
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(1,906)</u>	<u>(14,748)</u>
<b>Shareholders funds</b>		<u>(1,904)</u>	<u>(14,746)</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2011

And signed on their behalf by:

**MICHAEL GRAHAM, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2011

**1 Accounting policies**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 January 2010	13,129
additions	3,330
disposals	
revaluations	
transfers	
At 31 January 2011	<u>16,459</u>
Depreciation	
At 31 January 2010	6,405
Charge for year	2,513
on disposals	
At 31 January 2011	<u>8,918</u>
Net Book Value	
At 31 January 2010	6,724
At 31 January 2011	<u>7,541</u>

**3 Related party disclosures**

During the year under review, the company lent a maximum of £27,146 (2010-nil) to the director, Mr. M Graham, being the outstanding balance due from him at the balance sheet date. This balance is included within Other Debtors. No interest is chargeable on this loan. However, this sum has been repaid over in full in October 2011.