

**Registration number 07662426**

**Construction Equipment Events Limited**

**Abbreviated accounts**

**for the year ended 30 September 2013**

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# **Construction Equipment Events Limited**

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**Construction Equipment Events Limited**

**Abbreviated balance sheet  
as at 30 September 2013**

		<b>30/09/13</b>		<b>30/09/12</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,334		6,667
<b>Current assets</b>					
Debtors		51,077		226,142	
Cash at bank and in hand		3,486		196,263	
		<u>54,563</u>		<u>422,405</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(212,100)</u>		<u>(226,949)</u>	
<b>Net current (liabilities)/assets</b>			<u>(157,537)</u>		<u>195,456</u>
<b>Total assets less current liabilities</b>			(154,203)		202,123
<b>Accruals and deferred income</b>			<u>(8,884)</u>		<u>(540,836)</u>
			<u>(163,087)</u>		<u>(338,713)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(163,187)</u>		<u>(338,813)</u>
<b>Shareholders' funds</b>			<u>(163,087)</u>		<u>(338,713)</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 3 to 4 form an integral part of these financial statements.**

**Construction Equipment Events Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year 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 year ended 30 September 2013 , 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 year and of its profit or loss for the year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on *2nd May 2014* and signed on its behalf by



**N Ground  
Director**

**Registration number 07662426**

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

## **Construction Equipment Events Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts 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 amounts receivable for goods and services net of sales tax and trade discounts Revenue from the exhibition is recognised on the date of the event

##### **1.3. Cost of sales**

Cost of sales represents amounts payable for goods and services net of sales tax and trade discounts Costs arising from the exhibition, other than staff costs and sales and marketing expenses, are recognised on the date of the event

##### **1.4. 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

Plant and machinery                      -     33 33% straight line

##### **1.5. Government grants**

Grants are credited to deferred revenue Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred

##### **1.6. Going concern**

As at the balance sheet date the company had net liabilities of £163,087 (2012 £338,713) The directors have prepared projections for the period ending 12 months from the date of approval of these financial statements On the basis of these projections and the continued support of the parent company and other creditors, the directors consider that the company will be able to meet its liabilities as they become due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis

# **Construction Equipment Events Limited**

## **Notes to the abbreviated financial statements for the year ended 30 September 2013**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2012	10,000
At 30 September 2013	<u>10,000</u>
<b>Depreciation</b>	
At 1 October 2012	3,333
Charge for year	<u>3,333</u>
At 30 September 2013	<u>6,666</u>
<b>Net book values</b>	
At 30 September 2013	<u><u>3,334</u></u>
At 30 September 2012	<u><u>6,667</u></u>

<b>3. Share capital</b>	<b>30/09/13 £</b>	<b>30/09/12 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## **4. Ultimate parent undertaking**

The ultimate parent company is Construction Equipment Association