

**TLC EVENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2003**

**Company No: 4187734**

PETER EDNEY & CO  
Chartered Accountants  
95 Station Road  
Hampton  
Middlesex  
TW12 2BD



**TLC EVENTS LIMITED**

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**TLC EVENTS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF  
TLC EVENTS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2003 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

PETER EDNEY & CO  
Chartered Accountants  
95 Station Road  
Hampton  
Middlesex  
TW12 2BD

Date: May 2004

**TLC EVENTS LIMITED****ABBREVIATED BALANCE**

30 SEPTEMBER 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,708		2,708
CURRENT ASSETS					
Debtors		1,956		1,656	
Cash at bank and in hand		3,305		1,375	
		<u>5,261</u>		<u>3,031</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(31,249)</u>		<u>(25,918)</u>	
NET CURRENT LIABILITIES			<u>(25,988)</u>		<u>(22,887)</u>
DEFICIENCY OF ASSETS			<u>(23,280)</u>		<u>(20,179)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(24,280)</u>		<u>(21,179)</u>
SHAREHOLDERS' FUNDS			<u>(23,280)</u>		<u>(20,179)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

**TLC EVENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)**

**PERIOD ENDED 30 SEPTEMBER 2003**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2003 and

(c) that I acknowledge my responsibilities for:

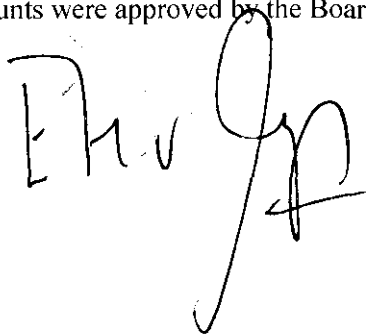
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board in June 2004 and signed on its behalf by

**E H V TAYLOR**  
Director

A handwritten signature in black ink, appearing to read 'E H V Taylor', with a long, sweeping flourish extending downwards and to the right.

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

# TLC EVENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2003

### 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 March 2000).

#### 1.2. TURNOVER

Turnover represents the total invoice value of sales made during the year.

#### 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

### 2. FIXED ASSETS

TANGIBLE  
FIXED  
ASSETS  
£

#### COST

At 1 April 2003 3,385

At 30 September 2003 3,385

#### DEPRECIATION

At 1 April 2003 677

At 30 September 2003 677

#### NET BOOK VALUES

At 30 September 2003 2,708

At 31 March 2003 2,708

### 3. SHARE CAPITAL

2003

2002

£

£

#### ALLOTTED, CALLED UP AND FULLY PAID

1,000 Ordinary shares of 1 each

1,000

1,000