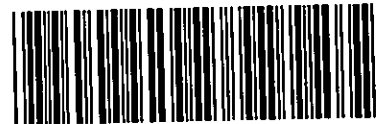


COMPANY REGISTRATION NUMBER 04358065

EUROPEAN SPEAKERS BUREAU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2010

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EUROPEAN SPEAKERS BUREAU LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

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EUROPEAN SPEAKERS BUREAU LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

B G O'Connor
T A Kenyon-Slaney

Company secretary

T A Kenyon-Slaney

Registered office

101 Wigmore Street
London
United Kingdom
W1U 1QU

Accountants

Wingrave Yeats Limited
Chartered Accountants
101 Wigmore Street,
London
W1U 1QU

EUROPEAN SPEAKERS BUREAU LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2010

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2010

PRINCIPAL ACTIVITY

The company has been dormant since the end of the prior year. Prior to this, the principal activity of the company had been the provision of speakers for conferences to European based companies.

DIRECTORS

The directors who served the company during the year were as follows

B G O'Connor
T A Kenyon-Slaney

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
101 Wigmore Street
London
United Kingdom
W1U 1QU

Signed on behalf of the directors



B G O'CONNOR

Director

Approved by the directors on

01/08/11

EUROPEAN SPEAKERS BUREAU LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EUROPEAN SPEAKERS BUREAU LIMITED

YEAR ENDED 30 NOVEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of European Speakers Bureau Limited for the year ended 30 November 2010 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of European Speakers Bureau Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of European Speakers Bureau Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than European Speakers Bureau Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that European Speakers Bureau Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of European Speakers Bureau Limited. You consider that European Speakers Bureau Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of European Speakers Bureau Limited. 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 statutory financial statements.

Wingrave Yeats Limited

101 Wigmore Street,
London
W1U 1QU

5/9/2011

WINGRAVE YEATS LIMITED
Chartered Accountants

EUROPEAN SPEAKERS BUREAU LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2010

	Note	2010 £	2009 £
TURNOVER		—	—
Administrative expenses		—	(349)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	(349)
LOSS FOR THE FINANCIAL YEAR		—	(349)

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

EUROPEAN SPEAKERS BUREAU LIMITED

BALANCE SHEET

30 NOVEMBER 2010

	Note	£	2010 £	2009 £
CURRENT ASSETS				
Debtors	2	13,305		13,305
CREDITORS: Amounts falling due within one year	3	<u>(57,606)</u>		<u>(57,606)</u>
NET CURRENT LIABILITIES			<u>(44,301)</u>	<u>(44,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,301)</u>	<u>(44,301)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	5		1,000	1,000
Cumulative currency translation reserve	6		(2,658)	(2,658)
Profit and loss account	7		<u>(42,643)</u>	<u>(42,643)</u>
DEFICIT			<u>(44,301)</u>	<u>(44,301)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 01/08/11, and are signed on their behalf by



B G O'CONNOR
Director

Company Registration Number 04358065

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

EUROPEAN SPEAKERS BUREAU LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Going concern

The company is reliant on the on-going support of the directors to meet its financial obligations as they fall due. As these financial obligations are due to a company also owned by the directors, they are satisfied that these accounts can be prepared on a going concern basis.

2. DEBTORS

	2010	2009
	£	£
Called up share capital not paid	1,000	1,000
Other debtors (see note 4)	12,305	12,305
	<u>13,305</u>	<u>13,305</u>

3. CREDITORS Amounts falling due within one year

	2010	2009
	£	£
Other creditors (see note 4)	<u>57,606</u>	<u>57,606</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of B G O'Connor and T A Kenyon-Slaney during the year, owning in aggregate 100% of the issued share capital.

Included within other creditors is an amount of £57,606 (2009 £57,606) owed to The London Speaker Bureau Limited. Included within other debtors is an amount of £12,305 (30 November 2009 £12,305) owed by The London Speaker Bureau Limited.

B G O'Connor and T A Kenyon-Slaney are directors of The London Speaker Bureau Limited and between them control 100% of the ordinary share capital.

EUROPEAN SPEAKERS BUREAU LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

5. SHARE CAPITAL

Allotted and called up:

	2010		2009	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2010	2009
	£	£
Ordinary shares	<u>1,000</u>	<u>1,000</u>

6. CUMULATIVE CURRENCY TRANSLATION RESERVE

	2010	2009
	£	£
Cumulative currency translation reserve	<u>(2,658)</u>	<u>(2,658)</u>
Balance carried forward	<u>(2,658)</u>	<u>(2,658)</u>

7. PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Balance brought forward	(42,643)	(42,294)
Loss for the financial year	—	(349)
Balance carried forward	<u>(42,643)</u>	<u>(42,643)</u>