

EVENTSI LIMITED

Statement of Accounts
for the year ended
31st March 2004



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EVENTSI LIMITED

COMPANY INFORMATION

for the year ended 31st March 2004

DIRECTOR

S. SMITH

SECRETARY

K H GOLDSWORTHY

REGISTERED OFFICE

**30 Footherley Road
Shenstone
Lichfield
Staffordshire
WS14 0NJ**

REGISTERED NUMBER

3812899

EVENTSI LIMITED

**REPORT OF THE DIRECTOR
for the year ended 31st March 2004**

The director presents his report with the financial statements of the company for the year ended 31st March 2004

PRICIPAL ACTIVITY

The principal activity of the company in the year is the provision of hospitality equipment and services

DIRECTOR

The director during the year under review was :-

Mr S Smith

The beneficial interests of the director holding office on 31st March 2004 in the issued share capital of the company was as follows :

Ordinary £1 shares	31st March 2004	31st March 2003
S Smith	100	100

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



K H Goldsworthy
Company Secretary

28th January 2005

EVENTSI LIMITED**Balance Sheet as at 31st March**

	2004		2003	
	£	£	£	£
<u>Fixed Assets</u>				
As per schedule		10,950		
<u>Current Assets</u>				
Sundry Debtors and Prepayments	2,073			
Balance as Bank	1,377		100	
	<u>3,450</u>		<u>100</u>	
Directors Loan Account	19,313			
	<u>19,313</u>		<u>0</u>	
Net Current Assets /(Liabilities)		(15,863)		100
Net Assets/ (Liabilities)		<u>(4,913)</u>		
<u>Represented by :-</u>				
Undistributed Reserves	(5,013)			
Ordinary Share Capital	100		100	
	<u>(4,913)</u>		<u>100</u>	

(a) For the year ended 31st March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; 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
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

S Smith

S Smith

Director

28th January 2005

EVENTSI LIMITED
Trading and Profit & Loss Account
12 Months to 31st March 2004

	2,004	
	£	£
Sales		3,460
<u>Deduct Cost of Sales</u>		
Operating expenses		520
Operating Gross profit		<u>2,940</u>
<u>Less Overheads</u>		
Insurance	1,210	
Telephone	1,171	
Printing , Postage and Stationery	196	
Advertising	549	
Motor Expenses	1,139	
Entertaining	38	
Depreciation - Plant & Equipment	<u>3,650</u>	
		7,953
NET PROFIT/(LOSS) for the year		<u><u>(5,013)</u></u>

EVENTSI LIMITED**Schedule of Fixed Assets as at 31st March 2004**

The movement in tangible assets during the year were as follows :-

	<u>Plant & Equipment</u>	<u>Total</u>
<u>Fixed Assets</u>		
Balance as at 1st April 2003	NIL	NIL
Additions at Cost	14,600	14,600
Depreciation for the year	(3,650)	(3,650)
	<u>10,950</u>	<u>10,950</u>

Depreciation is calculated using the reducing balance method at 25% per annum