

J T EVENTS CORPORATE ENTERTAINMENT LIMITED

DIRECTOR	JONATHAN I TURPIN
SECRETARY	HELEN M TURPIN
REGISTERED OFFICE	2 CATCHPOLE LANE GREAT TOTHAM, MALDON ESSEX CM9 8PY
REGISTERED NUMBER	03612323
ACCOUNTANTS	G O'DRISCOLL & COMPANY 2 CATCHPOLE LANE GREAT TOTHAM, MALDON ESSEX CM9 8PY
BUSINESS ADDRESS	18 WEST PARK AVENUE BILLERICAY, ESSEX CM12 9EE

2009 ANNUAL REPORT & ACCOUNTS

PAGES	1-2	REPORT OF THE DIRECTOR
	3	ACCOUNTANCY CERTIFICATION
	4	PROFIT & LOSS ACCOUNT
	5	BALANCE SHEET
	6-7	NOTES TO THE ACCOUNTS

THURSDAY



AX6WNM3L

A09

29/07/2010

103

COMPANIES HOUSE

J T EVENTS CORPORATE ENTERTAINMENT LIMITED**REPORT OF THE DIRECTORS**

The Director presents his Annual Report with the Accounts of the Company for the year ended 31st October 2009

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was Corporate Entertainment Providers

DIRECTOR

The Director in office in the year and his beneficial interest in the Company's issued ordinary share capital was as follows

	Ordinary Shares of £1 each	
	<u>2009</u>	<u>2008</u>
Jonathan I Turpin	1	1

DIRECTOR'S RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the Profit and Loss of the Company for the year. In preparing these Accounts the Directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departure disclosed and explained in the Accounts.
- Prepare the Accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable that the Accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

J T EVENTS CORPORATE ENTERTAINMENT LIMITED

REPORT OF THE DIRECTORS (Cont)

In preparing the above report, the Director has taken advantage of special exemptions applicable to small companies

Signed on behalf of the
Board of Directors

A handwritten signature in black ink, appearing to read 'H. M. Turpin', written over a horizontal line.

MRS HELEN M TURPIN

SECRETARY

APPROVED BY THE BOARD

DATED

27 / 7 / 10

J T EVENTS CORPORATE ENTERTAINMENT LIMITED

2009 ACCOUNTANTS REPORT

We have prepared the attached Accounts, without carrying out an audit, from the Books, Records, Information and Explanations provided

We certify that they are in accordance therewith



2 Catchpole Lane
Great Totham, Maldon
Essex CM9 8PY

G O'Driscoll & Company
Accountants

Dated 6/7/10

J T EVENTS CORPORATE ENTERTAINMENT LIMITED**PROFIT & LOSS ACCOUNT****FOR THE YEAR ENDED 31ST OCTOBER 2009**

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1	627773	1442323
Cost of Sales		522986	1278340
		-----	-----
GROSS PROFIT		104787	163983
Administrative Costs		87458	160195
		-----	-----
OPERATING PROFIT	2	17329	3788
INCOME from investments		250	3862
		-----	-----
PROFIT for the financial year before taxation		17579	7470
TAXATION		3705	2088
		-----	-----
PROFIT for the financial year after taxation		13874	5382
DIVIDENDS paid or proposed		29000	12000
		-----	-----
RETAINED LOSS for the financial year		(15126)	(6618)
RETAINED PROFIT brought forward		98397	105015
		-----	-----
RETAINED at 31st October 2008		£ 83271	£ 98397
		=====	=====

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above financial year

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the Profit or Loss for the above financial period

J T EVENTS CORPORATE ENTERTAINMENT LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31ST OCTOBER 2009**

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible Assets	3	1287	1717
Investments		-	-
		-----	-----
		1287	1717
CURRENT ASSETS			
Stock		-	-
Debtors	5	99851	94061
Cash at Bank/Hand		48868	165738
		-----	-----
		148719	259799
CREDITORS Amounts			
falling due within one year	6	66733	163117
		-----	-----
NET CURRENT ASSETS		81986	96682
		-----	-----
TOTAL ASSETS		83273	98399
CREDITORS Amounts falling			
due after more than one year		-	-
		-----	-----
NET ASSETS		£ 83273	£ 98399
		=====	=====
CAPITAL RESERVES			
Called up Share Capital	8	2	2
PROFIT & LOSS ACCOUNT		83271	98397
		-----	-----
SHAREHOLDERS FUNDS		£ 83273	£ 98399
		=====	=====

For the year ending 31st July 2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime

Approved by the Board of Directors and signed on their behalf by

John Turpin, Director

Dated .. 27/1/10.

J T EVENTS CORPORATE ENTERTAINMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2009

1 STATEMENT OF DIRECTOR'S RESPONSIBILITIES

These have been recorded on the Balance Sheet

2 ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the historical cost convention

The principal accounting policies which the Directors have adopted within that convention are set out below

b) TURNOVER

Turnover consists of the invoiced value (excluding Value Added Tax) of goods and services supplied to third parties

c) DEPRECIATION

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives at the following rates

Equipment	25% on the reducing balance
-----------	-----------------------------

d) STOCKS

Nil applicable

e) TAXATION

The Director is of the opinion a charge for Corporation Tax will apply in respect of these Accounts of £3705 03