

**REGISTERED NUMBER: 892359 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
THE POULTRY INDUSTRY CONFERENCE LTD**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

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COMPANIES HOUSE

**THE POULTRY INDUSTRY CONFERENCE LTD**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**THE POULTRY INDUSTRY CONFERENCE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS:**

H Birley  
J V Cessford  
Mrs E A Harrison  
J Hunnable  
A D Joret  
D Kelly  
P Kemp  
J Vergerson  
K Warner  
N P Joice  
S T Povey  
S A Lister  
Miss L Platt  
P S Clarke

**SECRETARY:**

H Birley

**REGISTERED OFFICE:**

Europoint House  
5-11 Lavington Street  
LONDON  
SE1 QNZ

**REGISTERED NUMBER:**

892359 (England and Wales)

**ACCOUNTANTS:**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

## THE POULTRY INDUSTRY CONFERENCE LTD

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011.

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of to act as the organiser for the annual Poultry Industry Conference. The Council considers that the level of activities throughout the year together with the year-end financial position are satisfactory and anticipate that in both respects this will continue in the future.

#### DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

H Birley  
J V Cessford  
Mrs E A Harrison  
J Hunnable  
A D Joret  
D Kelly  
P Kemp  
J Vergerson  
K Warner  
N P Joice  
S T Povey  
S A Lister  
Miss L Platt

Other changes in directors holding office are as follows

R Allison - resigned 1 April 2010  
P S Clarke - appointed 1 April 2010

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

#### ON BEHALF OF THE BOARD:



H Birley - Secretary

Date

19<sup>th</sup> May 2011

**THE POULTRY INDUSTRY CONFERENCE LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>		83,328	74,085
Administrative expenses		82,832	70,066
<b>OPERATING PROFIT</b>	2	496	4,019
Interest receivable and similar income		16	16
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		512	4,035
Tax on profit on ordinary activities	3	3	3
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		509	4,032

The notes form part of these financial statements

**THE POULTRY INDUSTRY CONFERENCE LTD**

**BALANCE SHEET**

**31 MARCH 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,761	400
Cash at bank		31,389	32,481
		<u>35,150</u>	<u>32,881</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	23,505	21,745
		<u>11,645</u>	<u>11,136</u>
<b>NET CURRENT ASSETS</b>			
		<u>11,645</u>	<u>11,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,645</u>	<u>11,136</u>
<b>RESERVES</b>			
Profit and loss account	6	11,645	11,136
		<u>11,645</u>	<u>11,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

**THE POULTRY INDUSTRY CONFERENCE LTD**

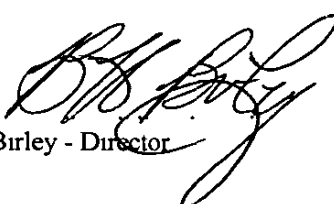
**BALANCE SHEET - continued**  
**31 MARCH 2011**

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

The financial statements were approved by the Board of Directors on  
on its behalf by

*19th May 2011*

and were signed

  
H Birley - Director

  
J V Cressford - Director

The notes form part of these financial statements

# THE POULTRY INDUSTRY CONFERENCE LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

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)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	3	3
Tax on profit on ordinary activities	3	3

### 4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	109	400
Other debtors	3,652	-
	3,761	400

### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	1,400	3,380
Taxation and social security	4	49
Other creditors	22,101	18,316
	23,505	21,745



**THE POULTRY INDUSTRY CONFERENCE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011**

**6 RESERVES**

	Profit and loss account £
At 1 April 2010	11,136
Profit for the year	509
At 31 March 2011	<u>11,645</u>

**7 SHARE CAPITAL**

The company is limited by guarantee and has no share capital. All members of Council have a liability not exceeding £1 each. The number of guaranteeing members at the Balance Sheet date was 11 (2009 11).

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE POULTRY INDUSTRY CONFERENCE LTD**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Poultry Industry Conference Ltd for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of The Poultry Industry Conference Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Poultry Industry Conference Ltd and state those matters that we have agreed to state to the Board of Directors of The Poultry Industry Conference Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Poultry Industry Conference Ltd 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 of The Poultry Industry Conference Ltd. You consider that The Poultry Industry Conference Ltd 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 The Poultry Industry Conference Ltd. 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.



Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire

Date 19<sup>th</sup> May 2011

**THE POULTRY INDUSTRY CONFERENCE LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

	2011		2010	
	£	£	£	£
<b>Turnover</b>				
Registration Fees	35,271		41,984	
Sponsorship & Donation	39,750		27,500	
White Meat Supper	3,609		4,601	
Golf Day	4,698		-	
	<u>          </u>	83,328	<u>          </u>	74,085
 <b>Other income</b>				
Interest Receivable		16		16
		<u>          </u>		<u>          </u>
		83,344		74,101
 <b>Expenditure</b>				
Conference	15,897		17,757	
Accommodation	2,309		2,784	
Banquet & Cabaret	10,875		11,041	
White Meat Supper	4,830		4,591	
Golf Event	5,198		100	
Security Costs	252		822	
Visual Aids & Presentation	20,503		15,060	
Administration	4,099		1,770	
Secretary	14,000		11,000	
Commission	2,250		2,610	
Secretary expenses	319		433	
General expenses	1,875		1,698	
Accountancy fees	425		400	
	<u>          </u>	82,832	<u>          </u>	70,066
 <b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		512		4,035

This page does not form part of the statutory financial statements