

# **FACE TO FACE (EVENTS) LIMITED**

**Company Number: 2393301**

## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 1995**



**Report of the Auditors to the Directors of  
Face to Face (Events) Limited  
Pursuant to Paragraph 24 of Schedule 8 to the Companies Act 1985**

We have examined the abbreviated accounts on pages 2 and 3 together with the full financial statements of Face to Face (Events) Limited for the year ended 31st March 1995.

**Respective responsibilities of Directors and Auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 2, and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

**Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the year ended 31st March 1995, and the abbreviated accounts on pages 2 and 3 have been properly prepared in accordance with that Schedule.

**Other Information**

On 22 September 1995 we reported, as auditors of Face to Face (Events) Limited, to the members on the full financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 31st March 1995 and our audit report was as follows:

"We have audited the financial statements on pages 3 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective Responsibilities of Directors and Auditors**

As described above the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of Opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 1995 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985."

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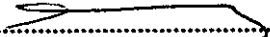
Date..... 25/9/95 .....

*Kingston Smith*  
Kingston Smith  
Chartered Accountants  
and Registered Auditors

**Face to Face (Events) Limited**  
**Abbreviated Balance Sheet at 31st March 1995**

	Note	1995	1994
		£	£
<b>Current Assets</b>			
Debtors		13,951	16,517
Cash at bank and in hand		10,303	10,277
		<u>24,254</u>	<u>26,794</u>
Creditors: Amounts falling due within one year		<u>(23,343)</u>	<u>(42,146)</u>
<b>Net Current Assets/Liabilities</b>		<u>911</u>	<u>(15,352)</u>
<b>Total Assets Less Current Liabilities</b>		<u><u>911</u></u>	<u><u>(15,352)</u></u>
<b>Capital and Reserves</b>			
Called up share capital - equity interest	2	100	100
Profit and loss account		811	(15,452)
		<u><u>911</u></u>	<u><u>(15,352)</u></u>

In preparing these abbreviated accounts, we have relied on the exemptions conferred by Section A of Part III of Schedule 8 under Section 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

M.C. Denmark..........Director

Approved by the Board on 21.9.95.....

**Face to Face (Events) Limited**  
**Notes to the Abbreviated Accounts**  
**For the year ended 31st March 1995**

**1 Principal Accounting Policies**

**Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents the invoiced value of services provided net of value added tax.

**2 Share Capital**

1995	1994
£	£

The share capital comprises:

**Authorised:**

50,000 ordinary shares of £1 each

50,000	50,000
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**Called up, allotted and fully paid:**

100 ordinary shares of £1 each

100	100
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**3 Ultimate Parent Undertaking**

The company's ultimate parent undertaking is Mediaforce (Holdings) Limited, incorporated in Great Britain and registered in England and Wales.