

THE CONFERENCE SHOP LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

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For The Year Ended 31 March 2008**

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THE CONFERENCE SHOP LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2008

DIRECTORS: Miss P Sykes
N Sykes

SECRETARY: Miss P Sykes

REGISTERED OFFICE: Phoenix House
Bartholomew Street
Newbury
Berkshire
RG14 5QA

REGISTERED NUMBER: 02461385 (England and Wales)

THE CONFERENCE SHOP LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 31 March 2008**

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a conference and hotel finding service.

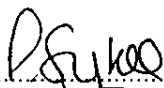
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report.

Miss P Sykes
N Sykes

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

ON BEHALF OF THE BOARD:



.....
Miss P Sykes - Secretary

Date: 10.12.2008

THE CONFERENCE SHOP LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2008

	Notes	2008 £	2007 £
TURNOVER		91,634	99,227
Cost of sales		-	2,869
GROSS PROFIT		91,634	96,358
Administrative expenses		93,429	104,042
OPERATING LOSS	2	(1,795)	(7,684)
Interest receivable and similar income		123	161
		(1,672)	(7,523)
Interest payable and similar charges		260	274
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,932)	(7,797)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1,932)	(7,797)

The notes form part of these financial statements

THE CONFERENCE SHOP LIMITED

BALANCE SHEET
31 March 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	5		1,994		1,742
CURRENT ASSETS					
Debtors	6	5,005		7,759	
Cash at bank		744		-	
		<u>5,749</u>		<u>7,759</u>	
CREDITORS					
Amounts falling due within one year	7	<u>15,618</u>		<u>15,444</u>	
NET CURRENT LIABILITIES			<u>(9,869)</u>		<u>(7,685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,875)</u>		<u>(5,943)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>(7,877)</u>		<u>(5,945)</u>
SHAREHOLDERS' FUNDS			<u>(7,875)</u>		<u>(5,943)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

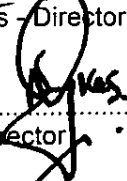
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 10.12.2008 and were signed on its behalf by:


Miss P Sykes - Director


N Sykes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2008

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the year the company made a loss of £1,932 (2007 £7,797) and has net current liabilities of £9869 (2007 £7,685). It is therefore dependent on its directors and other creditors in order to continue trading.

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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 LOSS

The operating loss is stated after charging:

	2008	2007
	£	£
Depreciation - owned assets	498	435
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	40,020	43,175
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2008 nor for the year ended 31 March 2007.

4. DIVIDENDS

	2008	2007
	£	£
Interim	-	12,500
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2008

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2007	11,466	1,378	12,844
Additions	750	-	750
At 31 March 2008	12,216	1,378	13,594
DEPRECIATION			
At 1 April 2007	10,348	754	11,102
Charge for year	373	125	498
At 31 March 2008	10,721	879	11,600
NET BOOK VALUE			
At 31 March 2008	1,495	499	1,994
At 31 March 2007	1,118	624	1,742

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	5,005	7,759

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Bank loans and overdrafts	-	661
Trade creditors	1,250	100
Social security and other taxes	1,810	2,267
VAT	3,015	3,388
Other creditors	1,426	4,567
Directors' loan accounts	6,367	2,661
Accrued expenses	1,750	1,800
	15,618	15,444

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
Allotted and issued:				
Number:	Class:	Nominal value:	2008 £	2007 £
2	Share capital 1	£1	2	2

THE CONFERENCE SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2008

9. RESERVES

	Profit and loss account £
At 1 April 2007	(5,945)
Deficit for the year	<u>(1,932)</u>
At 31 March 2008	<u><u>(7,877)</u></u>

10. RELATED PARTY DISCLOSURES

The company is controlled by Ms P Sykes & N Sykes who are both directors and shareholders.