

Registration number 2750591

Technovation (Conference Production Management) Limited

Abbreviated accounts

for the year ended 31 December 2011

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Technovation (Conference Production Management) Limited

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Technovation (Conference Production Management) Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Technovation (Conference Production Management) Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

David Howard

3 March 2012

**David Howard
Chartered Accountants and
Registered Auditor**

**1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS**

Technovation (Conference Production Management) Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,807		18,656
Current assets					
Debtors		306,976		213,626	
Cash at bank and in hand		3		2,045	
		<u>306,979</u>		<u>215,671</u>	
Creditors: amounts falling due within one year		<u>(283,963)</u>		<u>(209,047)</u>	
Net current assets			<u>23,016</u>		<u>6,624</u>
Total assets less current liabilities			<u>33,823</u>		<u>25,280</u>
Net assets			<u><u>33,823</u></u>		<u><u>25,280</u></u>
Capital and reserves					
Called up share capital	3		25,100		25,100
Profit and loss account			8,723		180
Shareholders' funds			<u><u>33,823</u></u>		<u><u>25,280</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Technovation (Conference Production Management) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

I C Harvey-Piper
Director
Date:


3/3/12

Registration number 2750591

The notes on pages 4 to 5 form an integral part of these financial statements.

Technovation (Conference Production Management) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	Straight Line over 5 years
Motor vehicles	-	Straight Line over 5 years

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Technovation (Conference Production Management) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2011	65,419
Additions	4,151
At 31 December 2011	<u>69,570</u>
Depreciation	
At 1 January 2011	46,763
Charge for year	12,000
At 31 December 2011	<u>58,763</u>
Net book values	
At 31 December 2011	<u>10,807</u>
At 31 December 2010	<u>18,656</u>

3. Share capital	2011 £	2010 £
Authorised		
150,000 Ordinary shares of 1 each	<u>150,000</u>	<u>150,000</u>
Allotted, called up and fully paid		
25,100 Ordinary shares of 1 each	<u>25,100</u>	<u>25,100</u>
Equity Shares		
25,100 Ordinary shares of 1 each	<u>25,100</u>	<u>25,100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing 2011 £	2010 £	Maximum in year £
I C Harvey-Piper	171,028	158,079	171,028