

**Registration number 2750591**

**Technovation (Conference Production Management) Limited**

**Abbreviated accounts**

**for the year ended 31 December 2012**

**WEDNESDAY**



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**COMPANIES HOUSE**

# **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 2012 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  
13 May 2013

**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 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,845		10,807
<b>Current assets</b>					
Debtors		249,866		306,976	
Cash at bank and in hand		16,401		3	
		<u>266,267</u>		<u>306,979</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(236,498)</u>		<u>(283,963)</u>	
<b>Net current assets</b>			<u>29,769</u>		<u>23,016</u>
<b>Total assets less current liabilities</b>			<u>33,614</u>		<u>33,823</u>
<b>Net assets</b>			<u><u>33,614</u></u>		<u><u>33,823</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		25,100		25,100
Profit and loss account			8,514		8,723
<b>Shareholders' funds</b>			<u><u>33,614</u></u>		<u><u>33,823</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 2012**

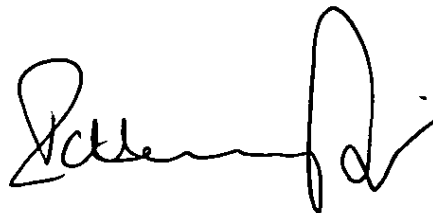
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2012 , 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: 13 May 2013

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 2012**

#### **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**

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 2012**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2012	69,570	
Additions	4,810	
At 31 December 2012	<u>74,380</u>	
<b>Depreciation</b>		
At 1 January 2012	58,763	
Charge for year	11,772	
At 31 December 2012	<u>70,535</u>	
<b>Net book values</b>		
At 31 December 2012	<u>3,845</u>	
At 31 December 2011	<u>10,807</u>	
3. Share capital	2012 £	2011 £
<b>Authorised</b>		
150,000 Ordinary shares of 1 each	150,000	
100 Ordinary A shares of 1 each	100	
	<u>150,100</u>	
<b>Allotted, called up and fully paid</b>		
25,000 Ordinary shares of 1 each	25,000	
100 Ordinary A shares of 1 each	100	
	<u>25,100</u>	
<b>Equity Shares</b>		
25,000 Ordinary shares of 1 each	25,000	
100 Ordinary A shares of 1 each	100	
	<u>25,100</u>	

**Technovation (Conference Production Management) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2012**

continued

**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		Maximum in year
	2012 £	2011 £	
I C Harvey-Piper	<u>171,253</u>	<u>171,028</u>	<u>171,253</u>