

SPG EXHIBITIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016



SPG EXHIBITIONS LIMITED

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SPG EXHIBITIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		889,256		603,182	
Cash at bank and in hand		229,318		430,898	
		<u>1,118,574</u>		<u>1,034,080</u>	
Creditors: amounts falling due within one year		<u>(106,248)</u>		<u>(413,251)</u>	
Total assets less current liabilities			<u>1,012,326</u>		<u>620,829</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,012,324</u>		<u>620,827</u>
Shareholders' funds			<u>1,012,326</u>		<u>620,829</u>

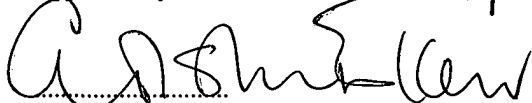
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14/8/2017



C E Kerr

Director

Company Registration No. 02863033

SPG EXHIBITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when an exhibition takes place and at that time associated costs are expended to the profit and loss account.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets
£

Cost

At 1 December 2015 & at 30 November 2016	23,756
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Depreciation

At 1 December 2015 & at 30 November 2016	23,756
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Net book value

At 30 November 2016	-
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3 Share capital

	2016	2015
	£	£

Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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SPG EXHIBITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

4 Ultimate parent company

The immediate parent company is Sayers Publishing Group Limited, a company registered in England and Wales. Ultimate control is held by C E Kerr and A J Sayers by virtue of their shareholdings in that company.