

**CHEZ VOUS EVENTS LIMITED**

**STATUTORY ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2005**

**COMPANY NUMBER 03253337 (ENGLAND & WALES)**



**CHEZ VOUS EVENTS LIMITED**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated Balance Sheet	1
Notes to the Financial Statements	2-3

**CHEZ VOUS EVENTS LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	1,043	3,062
<b>Current assets</b>			
Stocks		1,843	1,893
Debtors		19,752	25,030
Cash at bank and in hand		32	5,025
		<u>21,627</u>	<u>31,948</u>
<b>Creditors: amounts falling due within one year</b>		( 51,196)	( 58,153)
<b>Net current liabilities</b>		<u>( 29,569)</u>	<u>( 26,205)</u>
<b>Total assets less current liabilities</b>		( 28,526)	( 23,143)
<b>Creditors: amounts falling due after more than one year</b>		( 8,884)	( 16,088)
		<u>( 37,410)</u>	<u>( 39,231)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		( 37,414)	( 39,235)
<b>Shareholders' funds</b>		<u>( 37,410)</u>	<u>( 39,231)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keep accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated 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 June 2002).

Approved by the board of directors on 12 JANUARY 2006 and signed on its behalf.

A L S Jalley  
 Director

S A F Tassi  
 Director

**CHEZ VOUS EVENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**1 ACCOUNTING POLICIES**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Going concern**

As at 31 March 2005, the company had net current liabilities of £29,569 and net liabilities of £37,410. The validity of the going concern is dependent on the continued financial support of the company's directors. The directors believe that the going concern basis is still applicable as they believe the company will have sufficient resources to meet its future obligations as and when they fall due.

**1.3 Turnover**

Turnover comprises the amounts receivable for goods supplied and services rendered by the company, net of Value Added Tax and trade discounts.

**1.4 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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery - 25% straight line

Office Equipment - 25% straight line

**1.5 Leasing & hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

**1.6 Stock**

Stock is valued at the lower of cost and net realisable value.