

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2007
for
Site & Event Logistics Limited

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COMPANIES HOUSE

Site & Event Logistics Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Site & Event Logistics Limited
Company Information
for the Year Ended 31 January 2007

DIRECTOR. R Morley

SECRETARY: Mrs M Morley

REGISTERED OFFICE: Sterling House
Langston Road
Loughton
Essex
IG10 3FA

REGISTERED NUMBER: 3690318 (England and Wales)

ACCOUNTANTS: Ashton Hart David Lee
Sterling House
Langston Road
Loughton
Essex
IG10 3FA

Site & Event Logistics Limited

**Abbreviated Balance Sheet
31 January 2007**

		31 1 07		31 1 06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		16,846		16,360
CURRENT ASSETS:					
Debtors		1,229		1,228	
Cash at bank and in hand		45,272		30,457	
		<u>46,501</u>		<u>31,685</u>	
CREDITORS: Amounts falling due within one year		<u>12,519</u>		<u>13,308</u>	
NET CURRENT ASSETS			<u>33,982</u>		<u>18,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£50,828</u>		<u>£34,737</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>50,728</u>		<u>34,637</u>
SHAREHOLDERS' FUNDS:			<u>£50,828</u>		<u>£34,737</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 21 November 2007 and were signed by

R Morley - Director



The notes form part of these abbreviated accounts

Site & Event Logistics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

1 ACCOUNTING POLICIES

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 2005)

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33 33% 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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2006	46,966
Additions	6,542
	<hr/>
At 31 January 2007	53,508
	<hr/>
DEPRECIATION:	
At 1 February 2006	30,606
Charge for year	6,056
	<hr/>
At 31 January 2007	36,662
	<hr/>
NET BOOK VALUE.	
At 31 January 2007	16,846
	<hr/>
At 31 January 2006	16,360
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 1 07 £	31 1 06 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>