

Registered Number 03690318

Site & Event Logistics Limited

Abbreviated Accounts

31 January 2011

Site & Event Logistics Limited

Registered Number 03690318

Company Information

Registered Office:

Sterling House
Langston Road
Loughton
Essex
IG10 3FA

Reporting Accountants:

Ashton Hart David Lee

Sterling House
Langston Road
Loughton
Essex
IG10 3FA

Site & Event Logistics Limited

Registered Number 03690318

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	33,235	8,159
		<u>33,235</u>	<u>8,159</u>
Current assets			
Debtors		1,252	1,944
Cash at bank and in hand		54,288	98,414
Total current assets		<u>55,540</u>	<u>100,358</u>
Creditors: amounts falling due within one year		(5,405)	(24,962)
Net current assets (liabilities)		50,135	75,396
Total assets less current liabilities		<u>83,370</u>	<u>83,555</u>
Total net assets (liabilities)		<u>83,370</u>	<u>83,555</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		83,270	83,455
Shareholders funds		<u>83,370</u>	<u>83,555</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2011

And signed on their behalf by:

R Morley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% 33.33% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2010	55,121
Additions	39,103
Disposals	-
At 31 January 2011	<u>73,277</u>
Depreciation	
At 01 February 2010	46,962
Charge for year	11,231
On disposals	-
At 31 January 2011	<u>40,042</u>
Net Book Value	
At 31 January 2011	33,235

At 31 January 2010

- 8,159

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100