

**Abbreviated Financial Statements for the Year Ended 31 January 2003**

**for**

**Site & Event Logistics Limited**



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**Site & Event Logistics Limited**

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for the Year Ended 31 January 2003**

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**Site & Event Logistics Limited**  
**Company Information**  
**for the Year Ended 31 January 2003**

**DIRECTOR:** R Morley

**SECRETARY:** Mrs M Morley

**REGISTERED OFFICE:** Teresa Gavin House  
Woodford Avenue  
Woodford Green  
ESSEX IG8 8FB

**REGISTERED NUMBER:** 3690318 (England and Wales)

**ACCOUNTANTS:** Ashton Hart David Lee  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FB

**Site & Event Logistics Limited**

**Abbreviated Balance Sheet  
31 January 2003**

		31.1.03		31.1.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,623		7,334
<b>CURRENT ASSETS:</b>					
Debtors		1,427		270	
Cash at bank		39,210		14,807	
		<u>40,637</u>		<u>15,077</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>15,836</u>		<u>12,300</u>	
<b>NET CURRENT ASSETS:</b>			<u>24,801</u>		<u>2,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£33,424</u>		<u>£10,111</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			33,423		10,110
<b>SHAREHOLDERS' FUNDS:</b>			<u>£33,424</u>		<u>£10,111</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2003 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

R Morley - Director

Approved by the Board on 23 September 2003

The notes form part of these financial statements

**Site & Event Logistics Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 January 2003**

**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 June 2002).

**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
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
	<u>£</u>
<b>COST:</b>	
At 1 February 2002	16,223
Additions	4,184
	<u>20,407</u>
At 31 January 2003	
<b>DEPRECIATION:</b>	
At 1 February 2002	8,890
Charge for year	2,894
	<u>11,784</u>
At 31 January 2003	
<b>NET BOOK VALUE:</b>	
At 31 January 2003	<u>8,623</u>
At 31 January 2002	<u>7,334</u>

**Site & Event Logistics Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 January 2003**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.03 £	31.1.02 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.03 £	31.1.02 £
1	Ordinary	£1	<u>1</u>	<u>1</u>