

CORDIAL EVENTS LIMITED

Registered No 03697550

A C C O U N T S

For the year ended

28 FEBRUARY 2007

MONDAY



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07/01/2008

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COMPANIES HOUSE

Cordial Events Limited

Report of the Directors

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 28 February 2007

PRINCIPAL ACTIVITIES

The company did not trade during the period and there is therefore neither a profit nor a loss

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

J W Burton

A M Foye

F Lontou

D S Gilbertson

P S Rigby

No Director had any interest in the shares of the company during the period

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Mortimer House
37-41 Mortimer Street
London
W1T 3JH

Signed on behalf of the directors



Director

Approved by the directors on 5 DECEMBER 2007

CORDIAL EVENTS LIMITED

PROFIT and LOSS ACCOUNT for the year ended 28 FEBRUARY 2007

<u>Notes</u>	£	<u>2007</u> £	£	<u>2006</u> £
Turnover		-		-
Cost of Sales		<u>-</u>		<u>-</u>
Gross Profit		-		-
Administration Expenses		-		5,184
Other Operating Expenses		<u>-</u>		<u>-</u>
		<u>-</u>		<u>5,184</u>
Operating (Loss) / Profit		-		(5,184)
Interest Receivable		<u>-</u>		<u>-</u>
(Loss)/ Profit on Ordinary Activities Before Taxation		-		(5,184)
Taxation		<u>-</u>		<u>-</u>
(Loss)/ Profit on Ordinary Activities After Taxation		-		(5,184)
Dividends		<u>-</u>		<u>-</u>
		-		(5,184)
Retained Profit at 28 February 2006		<u>-</u>		<u>5,184</u>
Retained Profit at 28 February 2007		<u>-</u>		<u>-</u>

There are no other recognised gains or losses other than the profit for the year

The Notes on page 4 form part of these accounts

CORDIAL EVENTS LIMITED

BALANCE SHEET as at 28 FEBRUARY 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets		-	-
<u>CURRENT ASSETS</u>			
Debtors	2	100	100
Cash at Bank		-	-
		<u>100</u>	<u>100</u>
<u>CREDITORS</u> Amounts falling			
due within one year		-	-
<u>NET CURRENT ASSETS(LIABILITIES)</u>		<u>100</u>	<u>100</u>
Total Assets less Current Liabilities		<u>100</u>	<u>100</u>
<u>CAPITAL and RESERVES</u>			
Called Up Share Capital	3	100	100
Profit and Loss Account	4	-	-
Shareholders' Funds		<u>100</u>	<u>100</u>

The directors are of the opinion that the company was dormant throughout the financial year

- a) For the year ended 28 February 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249~~1~~³(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been approved by the directors at a board meeting held on 5 DECEMBER 2007


J.W. Burton
Director

CORDIAL EVENTS LIMITED

NOTES TO THE ACCOUNTS - 28 FEBRUARY 2007

1 ACCOUNTING POLICIES

- (i) The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)
- (ii) The Company has taken advantage of the exemptions in Financial Reporting Standard No 1 from preparing a cash flow statement on the grounds that it is a small company

2 DEBTORS

	<u>2007</u>	<u>2006</u>
	£	£
Trade Debtors	-	-
Other Debtors	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

3 CALLED UP SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
	£	£
Authorised 1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, issued and fully paid	100	100

4 RECONCILIATION of MOVEMENTS in SHAREHOLDERS' FUNDS

	<u>2007</u>	<u>2006</u>
	£	£
Opening Shareholders' Funds	100	5,284
Loss for the year after taxation	-	(5,184)
Dividends	<u>-</u>	<u>-</u>
Closing Shareholders' Funds at 28 February 2007	<u>100</u>	<u>100</u>