

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2015 TO 30 SEPTEMBER 2016
FOR
B2B CONFERENCES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 1 May 2015 to 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

B2B CONFERENCES LIMITED

COMPANY INFORMATION
for the period 1 May 2015 to 30 September 2016

DIRECTOR: Mr S C Glover

SECRETARY: Mr C Glover

REGISTERED OFFICE: Suite 140,
Airport House Purley Way
Croydon
Surrey
CR0 0XZ

REGISTERED NUMBER: 04206889 (England and Wales)

ACCOUNTANTS: Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET**30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		10,085		10,085
Investment property	3		<u>696,185</u>		<u>213,082</u>
			706,270		223,167
CURRENT ASSETS					
Debtors		11,457		1,045	
Cash at bank		<u>47,718</u>		<u>4,543</u>	
		59,175		5,588	
CREDITORS					
Amounts falling due within one year		<u>10,276</u>		<u>1,956</u>	
NET CURRENT ASSETS			<u>48,899</u>		<u>3,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			755,169		226,799
CREDITORS					
Amounts falling due after more than one year			<u>711,974</u>		<u>215,937</u>
NET ASSETS			<u>43,195</u>		<u>10,862</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>33,195</u>		<u>862</u>
SHAREHOLDERS' FUNDS			<u>43,195</u>		<u>10,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 May 2017 and were signed by:

Mr S C Glover - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 May 2015 to 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 May 2015
and 30 September 2016

10,085

NET BOOK VALUE

At 30 September 2016
At 30 April 2015

10,085

10,085

3. INVESTMENT PROPERTY

Total
£

COST

At 1 May 2015
Additions
At 30 September 2016

213,082

483,103

696,185

NET BOOK VALUE

At 30 September 2016
At 30 April 2015

696,185

213,082

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2016
£
10,000

2015
£
10,000

10,000 Ordinary

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 1072 of the Companies Act 2006.