

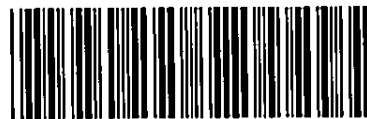
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A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2007

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A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

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FOR THE PERIOD ENDED 31ST DECEMBER 2007

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A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

COMPANY INFORMATION

FOR THE PERIOD ENDED 31ST DECEMBER 2007

DIRECTORS:

Mr M Drakos
Mr K Griveas

SECRETARY:

Mr M Drakos (appointed on 12 12 2007)

ACCOUNTANTS:

C T Accountants
63b Brighton Road
South Croydon
Surrey CR2 6EE

REGISTERED OFFICE:

63b Brighton Road
South Croydon
Surrey CR2 6EE

COMPANY NUMBER:

4645755

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31ST DECEMBER 2007

The directors present their annual report with the financial statements of the company for the period ended 31st December 2007

PRINCIPAL ACTIVITY

The principal activity of the company for the year under review was that of business consultants

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their interest in the share capital of the company were as follows

Name	Ordinary shares of £1.00 each	
	<u>31.12.2007</u>	<u>31.3.2007</u>
None	-	-

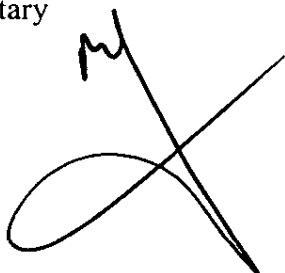
SMALL COMPANY EXEMPTION

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part VII of the Companies Act 1985

Signed on behalf of the board of directors

Date 11/08/2008

Mr M Drakos
Secretary




ACCOUNTANT'S REPORT TO THE DIRECTORS OF
A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD
FOR THE PERIOD ENDED 31ST DECEMBER 2007

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31st December 2007 set out on pages 4 to 8 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

Date 11/08/2008


C. T. ACCOUNTANTS
63b Brighton Road
South Croydon
Surrey CR2 6EE

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST DECEMBER 2007

	<u>Notes</u>	<u>9 months to 31.12.2007</u> £	<u>12 Months to 31.03.2007</u> £
TURNOVER	2	-	-
Cost of sales		-	-
<u>GROSS PROFIT</u>		-	-
Net operating expenses		(80482)	(1980)
<u>OPERATING LOSS</u>	3	(80482)	(1980)
Interest received		-	-
Interest payable		-	-
<u>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(80482)	(1980)
Tax on profit on ordinary activities	4	-	-
<u>RETAINED LOSS FOR THE FINANCIAL PERIOD/YEAR</u>		(80482)	(1980)

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

BALANCE SHEET AS AT 31ST DECEMBER 2007

		As at <u>31.12.2007</u>		As at <u>31.03.2007</u>	
<u>FIXED ASSETS</u>	<u>Notes</u>	£	£	£	£
Tangible assets	5		131		154
<u>CURRENT ASSETS</u>					
Debtors		-		-	
Cash at bank and in hand		<u>2559</u>		<u>-</u>	
		2559		-	
<u>CREDITORS</u>					
Amounts falling due within one year	6	(87536)		(4518)	
<u>NET CURRENT LIABILITIES</u>			(87977)		(4518)
<u>TOTAL NET LIABILITIES</u>			(84846)		<u>4364</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	7		1000		1000
Profit and loss account	8		(85846)		(5364)
<u>SHAREHOLDERS' FUNDS</u>			(84846)		(4364)

The directors are satisfied that the company is entitled to exemption under Section 249a(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249b(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for each financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Directors

Mr K Grivas

Mr Drakos

Date 11/08/2008

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities

Depreciation

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

Fixtures, fittings and equipment 15% per annum on reducing balance

2 TURNOVER

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

3 OPERATING LOSS

	<u>31.12.2007</u>	<u>31.03.2007</u>
This is stated after charging		
Directors' emoluments	-	-
Depreciation of tangible fixed assets	23	27
	<u> </u>	<u> </u>

4 TAXATION

U K Corporation tax	-	-
	<u> </u>	<u> </u>

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2007

5 **TANGIBLE ASSETS**

	<u>Fixtures, fittings and equipment</u>	<u>Total</u>
<u>Cost</u>		
At 1st April 2007	213	213
At 31st December 2007	213	213
<u>Depreciation</u>		
At 1st April 2007	59	59
Charge for the year	23	23
At 31st December 2007	82	82
<u>Net book value</u>		
31st March 2007	154	154
31st December 2007	131	131

A C & C INTERNATIONAL CONGRESS ORGANIZERS (LONDON) LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2007

	<u>31.12.2007</u>	<u>31.03.2007</u>
	<u>£</u>	<u>£</u>
6 <u>CREDITORS:</u>		
Amounts falling due within one year		
Other creditors and accruals	15547	1410
Payroll related taxes	6532	-
Amounts due to parent company	65457	3108
	<u>87536</u>	<u>4518</u>
7 <u>SHARE CAPITAL</u>		
Authorised 1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Issued 1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
8 <u>RESERVES</u> Profit and Loss Account		
Balance b/forward	(5364)	(3384)
Retained Loss for the period/year	(80482)	(1980)
Balance c/forward	<u>(85846)</u>	<u>(5364)</u>