

Amending

**START OF ACCOUNTS**

Company Registration No. 15091817

SMALL BUSINESS EXHIBITIONS LIMITED

1-EXHIBITIONS LTD.

Abbreviated Accounts for the year ended 30th March 2005 (First Account)

Year End 30/04/05

**PROFIT & LOSS**

**Income**

£0.00

**Expenses**

Acc, Legal & Professional charges	£257.36	
Bank Charges & Interest	£3,030.64	
Insurance	£532.02	
Rent & Rates	£3,728.20	
Staff Training	£5,422.50	
Research & Development	£20,304.01	
Office Expenses	£3,073.68	
Vat Adjustment (Reclaim)	<u>-£1,856.48</u>	<u>£34,491.93</u>
Net Loss for the period		<u>-£34,491.93</u>



A17 \*ALK4LDSM\* 728  
COMPANIES HOUSE 22/02/2006

A34 \*ARDEACYC\* 20  
COMPANIES HOUSE 15/02/2006

A09 \*A4W20CK8\* 654  
COMPANIES HOUSE 01/02/2006

1911

1. The first part of the report is a general statement of the work done during the year.

2. The second part is a list of the names of the persons who have been employed during the year.

3. The third part is a list of the names of the persons who have been employed during the year.

4. The fourth part is a list of the names of the persons who have been employed during the year.

5. The fifth part is a list of the names of the persons who have been employed during the year.

6. The sixth part is a list of the names of the persons who have been employed during the year.

7. The seventh part is a list of the names of the persons who have been employed during the year.

## **BALANCE SHEET**

Year End 30/4/05

<b><u>Fixed Asset</u></b>		<b>£21,746.75</b>
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### **Current Liabilities**

Visa	£298.64	
Bank Loan	£14,205.00	
Bank Overdraft	<u>£4,631.96</u>	<u>£19,135.60</u>

Net Current Asset		<u>£2,611.15</u>
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### **Financed by**

Grant	£12,127.95	
Blue Print Prize	£500.00	
Private Loan	<u>£24,475.13</u>	<u>£37,103.08</u>
Less : Loss for the Period		<u>-£34,491.93</u>

£2,611.15

### **Notes :**

These accounts, for the **first year** of the company, are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors state:

(a) for the year ended 2005 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

i. ensuring the Company keeps accounting records which comply with Section 221 of the Act, and

ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company:

(d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

(e) The company has mainly been performing market and technology research, and has not commenced trading, in the accounts period. No remuneration or wages have therefore been drawn by the Director or the staff team whose contribution will be accounted for in future. Essential staff expenses have been reimbursed accordingly.

  
( Kammy K M CHAN)  
Director

**END OF ACCOUNTS**