

Registered Number 05498482

Owen James Events Limited

Abbreviated Accounts

31 December 2009

Owen James Events Limited

Registered Number 05498482

Company Information

Registered Office:

Brook House
Mint Street
Godalming
Surrey
GU7 1HE

Reporting Accountants:

Goodale Mardle, Chartered Accountants

Greens Court
West Street
Midhurst
West Sussex
GU29 9NQ

Owen James Events Limited

Registered Number 05498482

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		5,894		7,865
			<u>5,894</u>		<u>7,865</u>
Current assets					
Debtors		93,904		109,302	
Cash at bank and in hand		20,394		10,434	
Total current assets		<u>114,298</u>		<u>119,736</u>	
Creditors: amounts falling due within one year		(119,485)		(134,456)	
Net current assets (liabilities)			(5,187)		(14,720)
Total assets less current liabilities			<u>707</u>		<u>(6,855)</u>
Total net assets (liabilities)			<u>707</u>		<u>(6,855)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			705		(6,857)
Shareholders funds			<u>707</u>		<u>(6,855)</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2010

And signed on their behalf by:

E E Owen, Director

J M Goad, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

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 April 2008). Going concern The directors consider that it is appropriate to prepare the financial statements on a going concern basis based on the continued financial support of the directors. If the company were unable to continue in operational existence for the foreseeable future adjustments would have to be made to reduce the value of the balance sheet assets to their recoverable amounts, provide for further liabilities that may arise and reclassify fixed assets as current assets.

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2009	-	13,375
At 31 December 2009	-	<u>13,375</u>
Depreciation		
At 01 January 2009		5,510
Charge for year	-	1,971
At 31 December 2009	-	<u>7,481</u>
Net Book Value		
At 31 December 2009		5,894
At 31 December 2008	-	<u>7,865</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

At 31 December 2009 the company was owed £3,533 by E Owen (2008 - £16,974) and £6,637 by J Goad (2008 - £19,789). These amounts were repaid in April 2010.