

Company Registration No 06583136 (England and Wales)

COMPANIES HOUSE

E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

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E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,631		915
Current assets					
Debtors		614,727		689,106	
Cash at bank and in hand		20,626		40,595	
		<u>635,353</u>		<u>729,701</u>	
Creditors amounts falling due within one year		<u>(538,737)</u>		<u>(1,378,552)</u>	
Net current assets/(liabilities)			96,616		(648,851)
Total assets less current liabilities			<u>98,247</u>		<u>(647,936)</u>
Capital and reserves					
Called up share capital	3	788,058		9,090	
Profit and loss account		(689,811)		(657,026)	
Shareholders' funds			<u>98,247</u>		<u>(647,936)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 July 2012



A Vatsika
Director

Company Registration No 06583136

E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company is reliant on the support of its directors, who have indicated that their support will continue for the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the directors.

1.2 Turnover

Turnover represents amounts receivable in relation to conventions and other events held during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	50% straight line on cost
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1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	2,111
Additions	3,543
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At 31 December 2011	5,654
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Depreciation	
At 1 January 2011	1,196
Charge for the year	2,827
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At 31 December 2011	4,023
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Net book value	
At 31 December 2011	1,631
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At 31 December 2010	915
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3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
890,000 Ordinary shares of €1 each	788,058	9,090
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On 31 March 2011 €880,000 ordinary shares of €1 each were allotted and fully paid at par for cash consideration of £778,968 to provide additional working capital

4 Ultimate parent company

The immediate parent company is E I Congresses and Communications Holdings Limited (C & C International Holdings Limited until 23 March 2012), a company registered in England and Wales. The ultimate parent company until 26 May 2011 was C & C International SA, a company registered in Greece. On 26 May 2011 the share capital of C & C International Holdings Limited was purchased by BE Blackwell Enterprises Limited, a company registered in the British Virgin Islands.