

Company Registration No. 06583136 (England and Wales)

**E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



# **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 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,108		1,631
<b>Current assets</b>					
Debtors		576,384		614,727	
Cash at bank and in hand		<u>156,839</u>		<u>20,626</u>	
		733,223		635,353	
<b>Creditors: amounts falling due within one year</b>		<u>(1,071,524)</u>		<u>(538,737)</u>	
<b>Net current (liabilities)/assets</b>		<u>(338,301)</u>		<u>96,616</u>	
<b>Total assets less current liabilities</b>		<u>(334,193)</u>		<u>98,247</u>	
<b>Capital and reserves</b>					
Called up share capital	3	788,058		788,058	
Profit and loss account		<u>(1,122,251)</u>		<u>(689,811)</u>	
<b>Shareholders' funds</b>		<u>(334,193)</u>		<u>98,247</u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2013

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 2012**

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#### **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 made a loss in the year, which was due to the writing off of the balance with its associated company E. I. Conferences Limited. The conventions and congresses held resulted in a trading profit. The company was reliant on deferred income from 2013 conventions and congresses to meet its liabilities as they fell due. Those conventions and congresses held so far in 2013 have been profitable and liabilities have been paid, so 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 not using the going concern basis.

##### **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.

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# E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2012

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2012	5,654
Additions	8,216
	<u>13,870</u>
At 31 December 2012	
<b>Depreciation</b>	
At 1 January 2012	4,023
Charge for the year	5,739
	<u>9,762</u>
At 31 December 2012	
<b>Net book value</b>	
At 31 December 2012	<u>4,108</u>
At 31 December 2011	<u>1,631</u>

#### 3 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
890,000 Ordinary shares of €1 each	788,058	788,058

#### 4 Ultimate parent company

The immediate parent company is E. I. Congresses and Communications Holdings Limited, a company registered in England and Wales. The ultimate parent company is BE Blackwell Enterprises Limited, a company registered in the British Virgin Islands.



## E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2012

##### 5 Related party relationships and transactions

###### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
A Vatsika	-	-	127,668	-	-	127,668
		-	127,668	-	-	127,668

Interest has not been charged on the loan in the year.



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