

**E.I. CONGRESSES AND COMMUNICATIONS UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Morgan Keen Limited
70b High Street
Bassingbourn
Royston
SG8 5LF

E.I. Congresses And Communications UK Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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E.I. Congresses And Communications UK Limited
Balance Sheet
As At 31 December 2022

Registered number: 06583136

| | | 2022 | | 2021 | |
|-------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 2,483 | | 3,310 |
| | | | <u>2,483</u> | | <u>3,310</u> |
| CURRENT ASSETS | | | | | |
| Stocks | 5 | - | | 15,055 | |
| Debtors | 6 | 130,734 | | 132,825 | |
| Cash at bank and in hand | | 847 | | 3,981 | |
| | | <u>131,581</u> | | <u>151,861</u> | |
| Creditors: Amounts Falling Due Within One Year | 7 | (6,171) | | (23,388) | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 125,410 | | 128,473 |
| | | | <u>125,410</u> | | <u>128,473</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 127,893 | | 131,783 |
| | | | <u>127,893</u> | | <u>131,783</u> |
| NET ASSETS | | | 127,893 | | 131,783 |
| | | | <u>127,893</u> | | <u>131,783</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | 967,952 | | 967,952 | |
| Profit and Loss Account | | (840,059) | | (836,169) | |
| | | <u></u> | | <u></u> | |
| SHAREHOLDERS' FUNDS | | | 127,893 | | 131,783 |
| | | | <u>127,893</u> | | <u>131,783</u> |

E.I. Congresses And Communications UK Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Ross

Director

30/09/2023

The notes on pages 3 to 4 form part of these financial statements.

E.I. Congresses And Communications UK Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

E.I. Congresses And Communications UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06583136 . The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------------|
| Plant & Machinery | over 5 years |
| Motor Vehicles | over 5 years |
| Fixtures & Fittings | over 5 years |
| Computer Equipment | over 5 years |

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

E.I. Congresses And Communications UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

| | Fixtures & Fittings |
|----------------------------|------------------------------------|
| | £ |
| Cost | |
| As at 1 January 2022 | 43,059 |
| As at 31 December 2022 | 43,059 |
| Depreciation | |
| As at 1 January 2022 | 39,749 |
| Provided during the period | 827 |
| As at 31 December 2022 | 40,576 |
| Net Book Value | |
| As at 31 December 2022 | 2,483 |
| As at 1 January 2022 | 3,310 |

5. Stocks

| | 2022 | 2021 |
|------------------|-------------|-------------|
| | £ | £ |
| Work in progress | - | 15,055 |
| | - | 15,055 |

6. Debtors

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | - | 51,480 |
| Other debtors | - | 46,086 |
| Amounts owed by group undertakings | 130,734 | 35,259 |
| | 130,734 | 132,825 |

7. Creditors: Amounts Falling Due Within One Year

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 6,171 | 6,149 |
| Other taxes and social security | - | 92 |
| Other creditors | - | 9,238 |
| Amounts owed to group undertakings | - | 7,909 |
| | 6,171 | 23,388 |

8. Share Capital

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, Called up and fully paid | 967,952 | 967,952 |

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 1072 of the Companies Act 2006.