

# Company Accounts



## Company Details

Company Number: 04940645

Company Name: Exhibition Resource Limited

## Balance sheet

Date of balance sheet: 27/02/2022

## Accounts



	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible assets	2	71,024	71,024
		<b>71,024</b>	<b>71,024</b>
<b>Current Assets</b>			
Debtors		0	0
Cash at bank and in hand		19	19
		<b>19</b>	<b>19</b>
<b>Creditors: amounts falling due within one year</b>		0	0
<b>Net current assets (liabilities)</b>		0	0
<b>Total assets less current liabilities</b>		71,024	71,024
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Total net assets (liabilities)</b>		<b>(71,043)</b>	<b>(71,043)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(71,045)	(71,045)
<b>Shareholders' funds</b>		<b>(71,043)</b>	<b>(71,043)</b>

## Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending: 27/02/2022

### Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime
- During the year the company did not act as an agent for a person

## Presenter information

David Roberts  
99 Stuart Court  
Newcastle upon Tyne  
NE3 2SG  
Tel: 07960 908 800

## Date of approval of accounts

Approval of accounts: 04/11/2022

## Director's signature and name

Signature:

Director's name:



David Roberts

# Notes

## Notes to the accounts for period ended 27th February 2021

### 1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

### 2 Tangible fixed assets

<b>Cost</b>	<b>£</b>
At 27 <sup>th</sup> February 2021	71,024
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At February 2022	<u>71,024</u>
<b>Depreciation</b>	
At 27 <sup>th</sup> February 2021	-
Charge for the year	-
On disposal	-
At February 2022	<u>-</u>
<b>Net book values</b>	
At February 2022	<u>71,024</u>
At February 2021	<u>71,024</u>