

Conference and Hospitality Show Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 April 2020

Conference and Hospitality Show Limited

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Conference and Hospitality Show Limited

Company Information

Director	Mrs E Cartmell
Registered office	Blake House 18 Blake Street York YO1 8QH
Accountants	Botterill & Co Chartered Certified Accountants First Floor Offices 40 Norwood Beverley East Yorkshire HU17 9EY

Conference and Hospitality Show Limited

(Registration number: 08159046) Abridged Balance Sheet as at 30 April 2020

	Note	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	-	900
Tangible assets	<u>5</u>	<u>1,631</u>	<u>1,372</u>
		<u>1,631</u>	<u>2,272</u>
Current assets			
Debtors		162,355	103,855
Cash at bank and in hand		<u>25,773</u>	<u>61,955</u>
		188,128	165,810
Prepayments and accrued income		79,213	-
Creditors: Amounts falling due within one year		<u>(140,046)</u>	<u>(60,072)</u>
Net current assets		<u>127,295</u>	<u>105,738</u>
Total assets less current liabilities		128,926	108,010
Provisions for liabilities		(47)	(47)
Accruals and deferred income		<u>(318,382)</u>	<u>(107,581)</u>
Net (liabilities)/assets		<u>(189,503)</u>	<u>382</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>(189,603)</u>	<u>282</u>
Shareholders' (deficit)/funds		<u>(189,503)</u>	<u>382</u>

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Conference and Hospitality Show Limited
(Registration number: 08159046)
Abridged Balance Sheet as at 30 April 2020

Approved and authorised by the director on 17 November 2020

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Mrs E Cartnell
Director

Conference and Hospitality Show Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Blake House
18 Blake Street
York
YO1 8QH

The principal place of business is:

Blake House
18 Blake Street
York
YO1 8QH

These financial statements were authorised for issue by the director on 17 November 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Conference and Hospitality Show Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2020

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	30% Reducing balance

Intangible assets

Separately acquired trademarks and licences are shown at historical cost.

Trademarks, licences (including software) and customer-related intangible assets acquired in a business combination are recognised at fair value at the acquisition date.

Trademarks, licences and customer-related intangible assets have a finite useful life and are carried at cost less accumulated amortisation and any accumulated impairment losses.

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Patents	Over the life of the asset

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Conference and Hospitality Show Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2020

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2019 - 5).

Conference and Hospitality Show Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2020

4 Intangible assets

	Total £
Cost or valuation	
At 1 May 2019	900
Disposals	(900)
	<hr/>
At 30 April 2020	<hr/> -
Amortisation	
Carrying amount	
At 30 April 2020	<hr/> <hr/> -
At 30 April 2019	<hr/> <hr/> 900

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 May 2019	3,381	3,381
Additions	957	957
	<hr/>	<hr/>
At 30 April 2020	<hr/> 4,338	<hr/> 4,338
Depreciation		
At 1 May 2019	2,009	2,009
Charge for the year	698	698
	<hr/>	<hr/>
At 30 April 2020	<hr/> 2,707	<hr/> 2,707
Carrying amount		
At 30 April 2020	<hr/> <hr/> 1,631	<hr/> <hr/> 1,631
At 30 April 2019	<hr/> <hr/> 1,372	<hr/> <hr/> 1,372

6 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Conference and Hospitality Show Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2020

7 Dividends

Interim dividends paid

	2020 £	2019 £
Interim dividend of £Nil (2019 - £527) per each Ordinary	-	52,700

8 Related party transactions

Transactions with directors

	At 1 May 2019 £	Advances to directors £	At 30 April 2020 £
2020			
Mrs E Cartmell			
Overdrawn directors loan account	32,221	20,845	53,066

	At 1 January 2018 £	Repayments by director £	At 30 April 2019 £
2019			
Mrs E Cartmell			
Overdrawn directors loan account	72,866	(40,645)	32,221

Directors' remuneration

The director's remuneration for the year was as follows:

	2020 £	2019 £
Remuneration	13,052	16,000
Contributions paid to money purchase schemes	-	10
	13,052	16,010

9 Parent and ultimate parent undertaking

The ultimate controlling party is Emma Cartmell.

40 Norwood

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.

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