

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**RECONNAISSANCE INTERNATIONAL LTD**

**RECONNAISSANCE INTERNATIONAL LTD (REGISTERED NUMBER: 02685685)**

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for the year ended 31 March 2014**

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**RECONNAISSANCE INTERNATIONAL LTD**

**COMPANY INFORMATION**  
**for the year ended 31 March 2014**

**DIRECTORS:** I M Lancaster  
Ms A Mitchell  
Doctor D J Tidmarsh  
M F White

**SECRETARY:**

**REGISTERED OFFICE:** 4 Windmill Business Village  
Brooklands Close  
Sunbury  
Middlesex  
TW16 7DY

**REGISTERED NUMBER:** 02685685 (England and Wales)

**ACCOUNTANTS:** Durrants - Calleva  
Accountants and Tax Advisors  
2A Zodiac House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8HN



**RECONNAISSANCE INTERNATIONAL LTD (REGISTERED NUMBER: 02685685)**

**ABBREVIATED BALANCE SHEET  
31 March 2014**

|  | Notes | 31/3/14          |                | 31/3/13        |                |
|--|-------|------------------|----------------|----------------|----------------|
|  |       | £                | £              | £              | £              |
| <b>FIXED ASSETS</b>                          |       |                  |                |                |                |
| Intangible assets                            | 2     |                  | 1              |                | 1              |
| Tangible assets                              | 3     |                  | 18,405         |                | 22,715         |
| Investments                                  | 4     |                  | 1              |                | 1              |
|  |       |                  | <u>18,407</u>  |                | <u>22,717</u>  |
| <b>CURRENT ASSETS</b>                        |       |                  |                |                |                |
| Debtors                                      |       | 822,608          |                | 831,894        |                |
| Investments                                  |       | 3,000            |                | 3,000          |                |
| Prepayments and accrued income               |       | -                |                | 4,116          |                |
| Cash at bank and in hand                     |       | 174,706          |                | 26,221         |                |
|  |       | <u>1,000,314</u> |                | <u>865,231</u> |                |
| <b>CREDITORS</b>                             |       |                  |                |                |                |
| Amounts falling due within one year          |       | 819,008          |                | 718,679        |                |
| <b>NET CURRENT ASSETS</b>                    |       |                  | <u>181,306</u> |                | <u>146,552</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <u>199,713</u> |                | <u>169,269</u> |
| <b>CREDITORS</b>                             |       |                  |                |                |                |
| Amounts falling due after more than one year |       |                  | 52,668         |                | 76,420         |
| <b>NET ASSETS</b>                            |       |                  | <u>147,045</u> |                | <u>92,849</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                |                |                |
| Called up share capital                      | 5     |                  | 10,000         |                | 10,000         |
| Share premium                                |       |                  | 48,060         |                | 48,060         |
| Profit and loss account                      |       |                  | 88,985         |                | 34,789         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u>147,045</u> |                | <u>92,849</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts



**RECONNAISSANCE INTERNATIONAL LTD (REGISTERED NUMBER: 02685685)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2014 and were signed on its behalf  
by:

I M Lancaster - Director





**RECONNAISSANCE INTERNATIONAL LTD (REGISTERED NUMBER: 02685685)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

|                                      | <b>Total<br/>£</b> |
|--------------------------------------|--------------------|
| <b>COST</b>                          |                    |
| At 1 April 2013<br>and 31 March 2014 | <u>117,817</u>     |
| <b>AMORTISATION</b>                  |                    |
| At 1 April 2013<br>and 31 March 2014 | <u>117,816</u>     |
| <b>NET BOOK VALUE</b>                |                    |
| At 31 March 2014                     | <u><u>1</u></u>    |
| At 31 March 2013                     | <u><u>1</u></u>    |



RECONNAISSANCE INTERNATIONAL LTD (REGISTERED NUMBER: 02685685)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2014

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2013       | 78,716        |
| Additions             | <u>6,451</u>  |
| At 31 March 2014      | <u>85,167</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2013       | 56,001        |
| Charge for year       | <u>10,761</u> |
| At 31 March 2014      | <u>66,762</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2014      | <u>18,405</u> |
| At 31 March 2013      | <u>22,715</u> |

4. FIXED ASSET INVESTMENTS

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--|
| <b>COST</b>                          |  |
| At 1 April 2013<br>and 31 March 2014 | <u>1</u>                                   |
| <b>NET BOOK VALUE</b>                |  |
| At 31 March 2014                     | <u>1</u>                                   |
| At 31 March 2013                     | <u>1</u>                                   |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Reconnaissance International Conference Management Ltd**

Nature of business: Conference Management

|                          | %      |
|--------------------------|--------|
| Class of shares: holding |        |
| Ordinary                 | 100.00 |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/3/14<br>£  | 31/3/13<br>£  |
|---------|----------|-------------------|---------------|---------------|
| 10,000  | Ordinary | 1                 | <u>10,000</u> | <u>10,000</u> |



