QDOS EVENT HIRE LIMITED

Company Registration Number:
00881194 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

QDOS EVENT HIRE LIMITED

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QDOS EVENT HIRE LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,864,000**	1,934,000
Total fixed assets:		**2,864,000**	1,934,000
Current assets			
Debtors:		**1,322,000**	1,397,000
Cash at bank and in hand:		**196,000**	4,000
Total current assets:		**1,518,000**	1,401,000
Creditors: amounts falling due within one year:	4	**(1,821,000)**	(798,000)
Net current assets (liabilities):		**(303,000)**	603,000
Total assets less current liabilities:		**2,561,000**	2,537,000
Creditors: amounts falling due after more than one year:	5	**(445,000)**	(445,000)
Provision for liabilities:		**(52,000)**	(48,000)
Total net assets (liabilities):		**2,064,000**	2,044,000
Capital and reserves			
Called up share capital:		**1,724,000**	1,724,000
Profit and loss account:		**340,000**	320,000
Shareholders funds:		**2,064,000**	2,044,000

The notes form part of these financial statements

QDOS EVENT HIRE LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 May 2021
and signed on behalf of the board by:

Name: R J Newman
Status: Director

The notes form part of these financial statements

QDOS EVENT HIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	9	12

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	5,298,000
Additions	1,504,000
Disposals	(14,000)
At 31 March 2021	**6,788,000**
Depreciation	
At 01 April 2020	3,364,000
Charge for year	560,000
At 31 March 2021	**3,924,000**
Net book value	
At 31 March 2021	**2,864,000**
At 31 March 2020	**1,934,000**

4. Creditors: amounts falling due within one year note

Creditor amounts due include trade creditors, social security, corporation tax and other taxes plus accrued expenses and deferred income.

5. Creditors: amounts falling due after more than one year note

Amounts falling due in more than one year relate to a parent company loan.