

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Mobar Events Limited**

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for the Year Ended 30 September 2016**

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Mobar Events Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:	N M Garlick J V Garlick
SECRETARY:	J V Garlick
REGISTERED OFFICE:	3rd Floor Butt Dyke House 33 Park Row Nottingham NG1 6EE
REGISTERED NUMBER:	03842931 (England and Wales)
ACCOUNTANTS:	HSKS Greenhalgh Chartered Accountants 3rd Floor Butt Dyke House 33 Park Row Nottingham NG1 6EE
BANKERS:	Royal Bank of Scotland plc Nottingham City Office 8 South Parade Nottingham NG1 2JS

Mobar Events Limited (Registered number: 03842931)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		70,689		51,808
CURRENT ASSETS					
Stocks		11,440		9,743	
Debtors		70,234		86,695	
Cash at bank and in hand		141,053		62,458	
		<u>222,727</u>		<u>158,896</u>	
CREDITORS					
Amounts falling due within one year	3	<u>71,120</u>		<u>88,645</u>	
NET CURRENT ASSETS			<u>151,607</u>		<u>70,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>222,296</u>		<u>122,059</u>
PROVISIONS FOR LIABILITIES			<u>6,769</u>		<u>6,072</u>
NET ASSETS			<u>215,527</u>		<u>115,987</u>
CAPITAL AND RESERVES					
Called up share capital	4		11		11
Profit and loss account			215,516		115,976
SHAREHOLDERS' FUNDS			<u>215,527</u>		<u>115,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 15 February 2017 and were signed on its behalf by:

N M Garlick - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all material 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	78,643
Additions	28,060
Disposals	(8,625)
At 30 September 2016	<u>98,078</u>
DEPRECIATION	
At 1 October 2015	26,835
Charge for year	7,849
Eliminated on disposal	(7,295)
At 30 September 2016	<u>27,389</u>
NET BOOK VALUE	
At 30 September 2016	<u>70,689</u>
At 30 September 2015	<u>51,808</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 2,749) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
NIL	Ordinary	£1	-	11
(2015 - 11)				
10	Ordinary A	£1	10	-
1	Ordinary B	£1	1	-
			<u>11</u>	<u>11</u>

5. **CONTROL RELATIONSHIP**

The company is controlled by N M Garlick, one of the directors, who owns the majority of the issued share capital.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mobar Events Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mobar Events Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Mobar Events Limited, as a body, in accordance with the terms of our engagement letter dated 28 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Mobar Events Limited and state those matters that we have agreed to state to the Board of Directors of Mobar Events Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mobar Events Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mobar Events Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mobar Events Limited. You consider that Mobar Events Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mobar Events Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
Chartered Accountants
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

22 February 2017

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.