

Registration number 4066724

Elite Tickets Limited
Abbreviated accounts
for the year ended 31 August 2014

WEDNESDAY



A48BHFS0

A29

27/05/2015

#45

COMPANIES HOUSE

Elite Tickets Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 |

Elite Tickets Limited

**Report to the Director on the preparation
of unaudited financial statements of Elite Tickets Limited
for the year ended 31 August 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elite Tickets Limited for the year ended 31 August 2014 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Elite Tickets Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

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

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



.....
Darren Williams & Co Ltd
Chartered Accountants
Longacre House
Wilcott
Shropshire
SY4 1BJ

19 May 2015

Elite Tickets Limited

**Abbreviated balance sheet
as at 31 August 2014**

| | Notes | 2014 | | 2013 | |
|---|-------|-----------------|----------------------|-----------------|----------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 493 | | 658 |
| Current assets | | | | | |
| Debtors | | 14,347 | | 3,276 | |
| Cash at bank and in hand | | 101,616 | | 69,335 | |
| | | <u>115,963</u> | | <u>72,611</u> | |
| Creditors: amounts falling due within one year | | <u>(92,524)</u> | | <u>(43,512)</u> | |
| Net current assets | | | <u>23,439</u> | | <u>29,099</u> |
| Total assets less current liabilities | | | 23,932 | | 29,757 |
| Net assets | | | <u><u>23,932</u></u> | | <u><u>29,757</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 23,931 | | 29,756 |
| Shareholders' funds | | | <u><u>23,932</u></u> | | <u><u>29,757</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Elite Tickets Limited

Abbreviated balance sheet (continued)

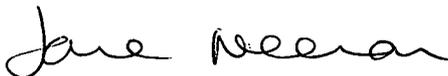
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 19 May 2015 and signed on its behalf by



Jane Neenan
Director

Registration number 4066724

The notes on pages 4 to 5 form an integral part of these financial statements.

Elite Tickets Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on net book value

| 2. Fixed assets | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 September 2013 | 4,363 |
| At 31 August 2014 | 4,363 |
| Depreciation | |
| At 1 September 2013 | 3,705 |
| Charge for year | 165 |
| At 31 August 2014 | 3,870 |
| Net book values | |
| At 31 August 2014 | 493 |
| At 31 August 2013 | 658 |

| 3. Share capital | 2014 £ | 2013 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 1,000 Ordinary shares of 1 each | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of 1 each | 1 | 1 |
| Equity Shares | | |
| 1 Ordinary shares of 1 each | 1 | 1 |