

REGISTERED NUMBER: 04313552 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28th February 2017
for
Eventus Training & Events Ltd

**Contents of the Financial Statements
for the Year Ended 28th February 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Eventus Training & Events Ltd
Company Information
for the Year Ended 28th February 2017

DIRECTORS:	P England Ms W S Naylor
SECRETARY:	Ms W S Naylor
REGISTERED OFFICE:	Castle House High Street Ammanford Carmarthenshire SA18 2NB
REGISTERED NUMBER:	04313552 (England and Wales)
ACCOUNTANTS:	Ashmole & Co Chartered Certified Accountants Castle House High Street Ammanford Carmarthenshire SA18 2NB
BANKERS:	HSBC 76 Rhosmaen Street Llandeilo Carmarthenshire SA19 6ER

Abridged Balance Sheet
28th February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		25,051		17,969
			<u>25,051</u>		<u>17,969</u>
CURRENT ASSETS					
Debtors		13,630		13,238	
Cash at bank		<u>16,587</u>		<u>4,886</u>	
		30,217		18,124	
CREDITORS					
Amounts falling due within one year		<u>41,327</u>		<u>34,097</u>	
NET CURRENT LIABILITIES			<u>(11,110)</u>		<u>(15,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,941</u>		<u>1,996</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	6		<u>13,939</u>		<u>1,994</u>
SHAREHOLDERS' FUNDS			<u>13,941</u>		<u>1,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 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)

Abridged Balance Sheet - continued
28th February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28th February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd June 2017 and were signed on its behalf by:

P England - Director

Ms W S Naylor - Director

Notes to the Financial Statements
for the Year Ended 28th February 2017

1. STATUTORY INFORMATION

Eventus Training & Events Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of four years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 10% on cost
Plant and machinery	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st March 2016	
and 28th February 2017	<u>20,000</u>
AMORTISATION	
At 1st March 2016	
and 28th February 2017	<u>20,000</u>
NET BOOK VALUE	
At 28th February 2017	<u>-</u>
At 29th February 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st March 2016	121,256
Additions	<u>10,573</u>
At 28th February 2017	<u>131,829</u>
DEPRECIATION	
At 1st March 2016	103,287
Charge for year	<u>3,491</u>
At 28th February 2017	<u>106,778</u>
NET BOOK VALUE	
At 28th February 2017	<u>25,051</u>
At 29th February 2016	<u>17,969</u>

6. RESERVES

	Retained earnings £
At 1st March 2016	1,994
Profit for the year	63,945
Dividends	<u>(52,000)</u>
At 28th February 2017	<u>13,939</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28th February 2017 and 29th February 2016:

	28.2.17 £	29.2.16 £
P England and Ms W S Naylor		
Balance outstanding at start of year	(804)	36,175
Amounts advanced	4,125	39,806
Amounts repaid	(3,463)	(76,785)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(142)</u>	<u>(804)</u>

Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.