

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2015
for
Eventus Training & Events Ltd

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for the Year Ended 28th February 2015**

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Eventus Training & Events Ltd
Company Information
for the Year Ended 28th February 2015

| | |
|---------------------------|--|
| 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 |

Abbreviated Balance Sheet
28th February 2015

| | Notes | 28/2/15 £ | £ | 28/2/14 £ | £ |
|--|-------|---------------|-------------------|---------------|-------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>14,475</u> | | <u>21,191</u> |
| | | | 14,475 | | 21,191 |
| CURRENT ASSETS | | | | | |
| Debtors | | 44,928 | | 30,661 | |
| Cash at bank | | <u>2,006</u> | | <u>19,247</u> | |
| | | 46,934 | | 49,908 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>61,220</u> | | <u>68,209</u> | |
| NET CURRENT LIABILITIES | | | (14,286) | | (18,301) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 189 | | 2,890 |
| ACCRUALS AND DEFERRED INCOME | | | - | | 2,000 |
| NET ASSETS | | | <u>189</u> | | <u>890</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>187</u> | | <u>888</u> |
| SHAREHOLDERS' FUNDS | | | <u>189</u> | | <u>890</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 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)

Abbreviated Balance Sheet - continued
28th February 2015

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 16th October 2015 and were signed on its behalf by:

P England - Director

Ms W S Naylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28th February 2015

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 2001, is being amortised evenly over its estimated useful life of four years.

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 |

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------------|
| COST | |
| At 1st March 2014 | |
| and 28th February 2015 | <u>20,000</u> |
| AMORTISATION | |
| At 1st March 2014 | |
| and 28th February 2015 | <u>20,000</u> |
| NET BOOK VALUE | |
| At 28th February 2015 | <u>-</u> |
| At 28th February 2014 | <u>-</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 28th February 2015

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-----------------------|
| COST | |
| At 1st March 2014 | |
| and 28th February 2015 | <u>116,191</u> |
| DEPRECIATION | |
| At 1st March 2014 | 95,000 |
| Charge for year | <u>6,716</u> |
| At 28th February 2015 | <u>101,716</u> |
| NET BOOK VALUE | |
| At 28th February 2015 | <u>14,475</u> |
| At 28th February 2014 | <u>21,191</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28/2/15 | 28/2/14 |
|---------|----------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28th February 2015 and 28th February 2014:

| | 28/2/15 | 28/2/14 |
|--------------------------------------|----------------------|----------------------|
| | £ | £ |
| P England and Ms W S Naylor | | |
| Balance outstanding at start of year | 16,790 | 9,317 |
| Amounts advanced | 32,385 | 51,773 |
| Amounts repaid | (13,000) | (44,300) |
| Balance outstanding at end of year | <u>36,175</u> | <u>16,790</u> |

The loan to the directors was repaid within 9 months of the year end.

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.