

Unaudited Financial Statements
for the Year Ended 28th February 2022
for
Eventus Training & Events Ltd

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for the Year Ended 28th February 2022

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Eventus Training & Events Ltd
Company Information
for the Year Ended 28th February 2022

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

Balance Sheet
28th February 2022

	Notes	28.2.22 £	28.2.21 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>17,850</u>	<u>15,874</u>
		<u>17,850</u>	<u>15,874</u>
CURRENT ASSETS			
Debtors	6	615	2,302
Cash at bank		<u>13,439</u>	<u>30,152</u>
		14,054	32,454
CREDITORS			
Amounts falling due within one year	7	<u>(25,957)</u>	<u>(44,692)</u>
NET CURRENT LIABILITIES		<u>(11,903)</u>	<u>(12,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,947	3,636
ACCRUALS AND DEFERRED INCOME		<u>(3,570)</u>	<u>(3,175)</u>
NET ASSETS		<u>2,377</u>	<u>461</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>2,375</u>	<u>459</u>
SHAREHOLDERS' FUNDS		<u>2,377</u>	<u>461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2022 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
- (b) 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.

Balance Sheet - continued
28th February 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 7th November 2022 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 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of 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 Statement of Income and Retained Earnings, 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 28th February 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st March 2021 and 28th February 2022	<u>20,000</u>
AMORTISATION	
At 1st March 2021 and 28th February 2022	<u>20,000</u>
NET BOOK VALUE	
At 28th February 2022	<u>-</u>
At 28th February 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st March 2021	69,250	27,713	20,258	18,546	135,767
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,928</u>	<u>3,928</u>
At 28th February 2022	<u>69,250</u>	<u>27,713</u>	<u>20,258</u>	<u>22,474</u>	<u>139,695</u>
DEPRECIATION					
At 1st March 2021	69,250	14,252	20,258	16,133	119,893
Charge for year	<u>-</u>	<u>359</u>	<u>-</u>	<u>1,593</u>	<u>1,952</u>
At 28th February 2022	<u>69,250</u>	<u>14,611</u>	<u>20,258</u>	<u>17,726</u>	<u>121,845</u>
NET BOOK VALUE					
At 28th February 2022	<u>-</u>	<u>13,102</u>	<u>-</u>	<u>4,748</u>	<u>17,850</u>
At 28th February 2021	<u>-</u>	<u>13,461</u>	<u>-</u>	<u>2,413</u>	<u>15,874</u>

Notes to the Financial Statements - continued
for the Year Ended 28th February 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.22	28.2.21
		£	£
	Trade debtors	615	1,727
	Other debtors	-	575
		<u>615</u>	<u>2,302</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.22	28.2.21
		£	£
	Trade creditors	5,636	6,761
	Taxation and social security	5,553	13,875
	Other creditors	14,768	24,056
		<u>25,957</u>	<u>44,692</u>

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.