REGISTERED NUMBER: 04875946 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Eventscrew Limited

Contents of the Financial Statements for the Year Ended 31 December 2017

Eventscrew Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	B V Mitchell Mrs L H Mitchell
SECRETARY:	Nationwide Company Secretaries Limited
REGISTERED OFFICE:	Somerset House 6070 Birmingham Business Park Birmingham B37 7BF
REGISTERED NUMBER:	04875946 (England and Wales)
ACCOUNTANTS:	Nicola Brookes Chartered Accountant Mole End Shorts Green Lane Motcombe Dorset SP7 9PA

Eventscrew Limited (Registered number: 04875946)

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		421,694		353,456
CURRENT ASSETS					
Debtors	5	65,479		34,962	
Cash at bank		135,248		88,316	
		200,727		123,278	
CREDITORS					
Amounts falling due within one year	6	148,551		61,506	
NET CURRENT ASSETS			52,176		61,772
TOTAL ASSETS LESS CURRENT LIABILITIES			473,870		415,228
CREDITORS					
Amounts falling due after more than one year	7		(597)		(7,764)
PROVISIONS FOR LIABILITIES			(77,718)		(68,901)
NET ASSETS			395,555		338,563
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			395,455		338,463
SHAREHOLDERS' FUNDS			395,555		338,563

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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.

continued...

Balance Sheet - continued
31 December 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.

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 10 April 2018 and were signed on its behalf by:

B V Mitchell - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Eventscrew Limited 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance, 20% on cost and 20% on reducing balance

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.

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2016 - 10) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	659,013
Additions	242,836
Disposals	(87,328)
At 31 December 2017	814,521
DEPRECIATION	
At 1 January 2017	305,557
Charge for year	138,935
Eliminated on disposal	(51,665)
At 31 December 2017	392,827
NET BOOK VALUE	
At 31 December 2017	421,694
At 31 December 2016	353,456

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 January 2017 and 31 December 2017	33,500
DEPRECIATION	
At 1 January 2017	8,375
Charge for year	6,281
At 31 December 2017	14,656
NET BOOK VALUE	
At 31 December 2017	18,844
At 31 December 2016	25,125

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	28,346	23,739
Other debtors	37,133	11,223
	65,479	34,962

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Hire purchase contracts	7,166	7,166
Trade creditors	104,946	15,628
Taxation and social security	16,936	34,999
Other creditors	19,503	3,713
	148,551	61,506

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17	31.12.16
	£	£
Hire purchase contracts	597	7,764

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.17	31.12.16
	£	£
Hire purchase contracts	7,763	14,930

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
B V Mitchell and Mrs L H Mitchell		
Balance outstanding at start of year	(2,213)	(2,312)
Amounts advanced	240,415	210,000
Amounts repaid	(207,500)	(209,901)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	30,702	(2,213)

10. RELATED PARTY DISCLOSURES

The controlling party is B V Mitchell.