

REGISTERED NUMBER: 05925262 (England and Wales)

Unaudited Financial Statements
for the Period 30 May 2016 to 28 May 2017
for
4th Coming Events Entertainments Limited

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for the Period 30 May 2016 to 28 May 2017

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4th Coming Events Entertainments Limited

Company Information
for the Period 30 May 2016 to 28 May 2017

DIRECTOR:

Dr M R Stone

REGISTERED OFFICE:

C/O Leon and Company
100 High Ash Drive
Leeds
West Yorkshire
LS17 8RE

REGISTERED NUMBER:

05925262 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West Yorkshire
LS17 8RE

Balance Sheet
28 May 2017

	Notes	28.5.17 £	£	29.5.16 £	£
FIXED ASSETS					
Tangible assets	4		110		146
CURRENT ASSETS					
Debtors	5	2,150		2,970	
Cash at bank and in hand		<u>270</u>		<u>208</u>	
		2,420		3,178	
CREDITORS					
Amounts falling due within one year	6	<u>26,397</u>		<u>21,683</u>	
NET CURRENT LIABILITIES			<u>(23,977)</u>		<u>(18,505)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,867)</u>		<u>(18,359)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(24,867)</u>		<u>(19,359)</u>
SHAREHOLDERS' FUNDS			<u>(23,867)</u>		<u>(18,359)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 28 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 23 May 2018 and were signed by:

Dr M R Stone - Director

**Notes to the Financial Statements
for the Period 30 May 2016 to 28 May 2017**

1. STATUTORY INFORMATION

4th Coming Events Entertainments 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 30 May 2016	
and 28 May 2017	<u>2,770</u>
DEPRECIATION	
At 30 May 2016	<u>2,624</u>
Charge for period	<u>36</u>
At 28 May 2017	<u>2,660</u>
NET BOOK VALUE	
At 28 May 2017	<u>110</u>
At 29 May 2016	<u>146</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.5.17	29.5.16
	£	£
Trade debtors	<u>2,150</u>	<u>2,970</u>

Notes to the Financial Statements - continued
for the Period 30 May 2016 to 28 May 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.5.17	29.5.16
	£	£
Bank loans and overdrafts	8,426	6,394
Trade creditors	-	1,296
VAT	3,823	1,791
Directors' current accounts	13,960	11,502
Accrued expenses	188	700
	<u>26,397</u>	<u>21,683</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £13,961 (2016 - £11,502) due to a director. This loan is interest free and repayable on demand. There have been no other related party transactions during the year.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by Dr M R Stone by virtue of his owning 100% of the issued equity share capital.

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.