

Report of the Director and
Financial Statements for the Year Ended 31 March 2013
for
N D Events and Marketing Ltd

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for the Year Ended 31 March 2013

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DIRECTOR: Mrs N L Chapman

SECRETARY: T E Chapman

REGISTERED OFFICE: Grafton Villa
27 Northampton Road
Blisworth
Northampton
Northamptonshire
NN7 3DN

REGISTERED NUMBER: 06557150 (England and Wales)

ACCOUNTANTS: K Wilson Associates
71 Fyne Drive
Leighton Buzzard
Bedfordshire
LU7 2YG

Report of the Director
for the Year Ended 31 March 2013

The director presents her report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of marketing and events management.

DIRECTOR

Mrs N L Chapman held office during the whole of the period from 1 April 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs N L Chapman - Director

14 October 2013

Profit and Loss Account
for the Year Ended 31 March 2013

	Notes	31.3.13 £	31.3.12 £
TURNOVER		126,087	73,156
Cost of sales		<u>3,228</u>	<u>29,432</u>
GROSS PROFIT		122,859	43,724
Administrative expenses		<u>25,794</u>	<u>16,137</u>
OPERATING PROFIT	2	97,065	27,587
Interest receivable and similar income		<u>13</u>	<u>5</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		97,078	27,592
Tax on profit on ordinary activities	3	<u>19,493</u>	<u>5,642</u>
PROFIT FOR THE FINANCIAL YEAR		<u>77,585</u>	<u>21,950</u>

The notes form part of these financial statements

Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	5		268		658
CURRENT ASSETS					
Debtors	6	12,178		4,000	
Cash at bank		<u>61,439</u>		<u>14,659</u>	
		73,617		18,659	
CREDITORS					
Amounts falling due within one year	7	<u>23,754</u>		<u>19,171</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>49,863</u>		<u>(512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,131</u>		<u>146</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>50,031</u>		<u>46</u>
SHAREHOLDERS' FUNDS			<u>50,131</u>		<u>146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 October 2013 and were signed by:

Mrs N L Chapman - Director

Notes to the Financial Statements
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.13	31.3.12
	£	£
Depreciation - owned assets	<u>390</u>	<u>617</u>
Director's remuneration and other benefits etc	<u>8,840</u>	<u>7,470</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.13	31.3.12
	£	£
Current tax:		
UK corporation tax	<u>19,493</u>	<u>5,642</u>
Tax on profit on ordinary activities	<u>19,493</u>	<u>5,642</u>

4. **DIVIDENDS**

	31.3.13	31.3.12
	£	£
Ordinary shares shares of £1 each		
Interim	<u>27,600</u>	<u>16,800</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2012 and 31 March 2013	<u>605</u>	<u>1,983</u>	<u>2,588</u>
DEPRECIATION			
At 1 April 2012	484	1,446	1,930
Charge for year	<u>121</u>	<u>269</u>	<u>390</u>
At 31 March 2013	<u>605</u>	<u>1,715</u>	<u>2,320</u>
NET BOOK VALUE			
At 31 March 2013	<u>-</u>	<u>268</u>	<u>268</u>
At 31 March 2012	<u>121</u>	<u>537</u>	<u>658</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.13	31.3.12
	£	£
Trade debtors	<u>12,178</u>	<u>4,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.13	31.3.12
	£	£
Taxation and social security	21,847	6,248
Other creditors	<u>1,907</u>	<u>12,923</u>
	<u>23,754</u>	<u>19,171</u>

8. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.13
			£
100	Ordinary shares	£1	<u>100</u>
			<u>100</u>

9. **RESERVES**

	Profit and loss account £
At 1 April 2012	46
Profit for the year	77,585
Dividends	<u>(27,600)</u>
At 31 March 2013	<u>50,031</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.