

REGISTERED NUMBER: 07105552 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
QUEST EVENTS LIMITED**

QUEST EVENTS LIMITED (REGISTERED NUMBER: 07105552)

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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QUEST EVENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

Mr M Booton
Mr A Langton

REGISTERED OFFICE:

10 Withcote Avenue
Leicester
LE5 6ST

REGISTERED NUMBER:

07105552 (England and Wales)

QUEST EVENTS LIMITED (REGISTERED NUMBER: 07105552)

BALANCE SHEET 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		201		236
CURRENT ASSETS					
Cash at bank		3,740		8,325	
CREDITORS					
Amounts falling due within one year	4	<u>3,587</u>		<u>8,398</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>153</u>		<u>(73)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>254</u>		<u>63</u>
SHAREHOLDERS' FUNDS			<u>354</u>		<u>163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

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 26 September 2017 and were signed on its behalf by:

Mr M Booton - Director

QUEST EVENTS LIMITED (REGISTERED NUMBER: 07105552)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Quest Events 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.

This is the first year in which the financial statements have been prepared under FRS 102.

The financial statements are prepared in Sterling (£).

There are no material transactions as a result of the transition.

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 cost
Computer equipment	- 15% on reducing balance

TURNOVER

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is recognised at the point the event takes place.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016 and 31 December 2016	<u>1,105</u>	<u>385</u>	<u>1,490</u>
DEPRECIATION			
At 1 January 2016	1,105	149	1,254
Charge for year	-	35	35
At 31 December 2016	<u>1,105</u>	<u>184</u>	<u>1,289</u>
NET BOOK VALUE			
At 31 December 2016	-	201	201
At 31 December 2015	-	236	236

QUEST EVENTS LIMITED (REGISTERED NUMBER: 07105552)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	56	5,437
Other creditors	<u>3,531</u>	<u>2,961</u>
	<u>3,587</u>	<u>8,398</u>

5. RELATED PARTY DISCLOSURES

At the year end the following amounts were owed to the directors; Mr M Booton £1,597 (2015: £1,318), Mr A Langton £1,215 (2015: £926).

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.