

REGISTERED NUMBER: 07160147 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Eventa Entertainment Ltd

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

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Eventa Entertainment Ltd
Company Information
for the Year Ended 31 December 2017

DIRECTOR: R J Hill

REGISTERED OFFICE: Hanover House
4th Floor
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER: 07160147 (England and Wales)

ACCOUNTANTS: Ghiaci Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Eventa Entertainment Ltd (Registered number: 07160147)

**Balance Sheet
31 December 2017**

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	131,912	112,538
Cash at bank		<u>8,344</u>	<u>2,321</u>
		140,256	114,859
CREDITORS			
Amounts falling due within one year	5	<u>310,777</u>	<u>276,271</u>
NET CURRENT LIABILITIES		<u>(170,521)</u>	<u>(161,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(170,521)</u>	<u>(161,412)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Capital redemption reserve	7	29,000	29,000
Retained earnings	7	<u>(200,521)</u>	<u>(191,412)</u>
SHAREHOLDERS' FUNDS		<u>(170,521)</u>	<u>(161,412)</u>

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 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
- (b) 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.

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 6 June 2018 and were signed by:

R J Hill - Director

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

1. STATUTORY INFORMATION

Eventa Entertainment 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 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.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	23,297	13,326
Other debtors	81,600	81,600
Directors' current accounts	18,183	17,612
Tax	5,909	-
Prepayments and accrued income	2,923	-
	<u>131,912</u>	<u>112,538</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	1,776	2,713
Tax	5,558	(351)
Social security and other taxes	-	1,196
VAT	3,847	2,597
Other creditors	297,896	269,615
Accrued expenses	1,700	501
	<u>310,777</u>	<u>276,271</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

7. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 January 2017	(191,412)	29,000	(162,412)
Deficit for the year	<u>(9,109)</u>		<u>(9,109)</u>
At 31 December 2017	<u>(200,521)</u>	<u>29,000</u>	<u>(171,521)</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2017 and the period ended 31 December 2016:

	31.12.17 £	31.12.16 £
R J Hill		
Balance outstanding at start of year	17,612	17,237
Amounts advanced	571	375
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,183</u>	<u>17,612</u>

Interest has been charged on the overdrawn amount at the official HM Revenue & Customs rate.

9. RELATED PARTY DISCLOSURES

Included in the financial statements are the following significant balances with related parties:

The Eventa Entertainment Group Limited, a company controlled by the director and shareholder, R J Hill:

	31.12.17 £	30.12.16 £
Trade creditors	1,662	1,662
Sundry creditors	145,234	116,094
Administrative expenses	32,034	-

10. CONTROLLING PARTY

The company was controlled by its director, R J Hill, throughout the period.

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.