

Company Registration No. 07163945 (England and Wales)

AV EVENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

AV EVENTS LIMITED

COMPANY INFORMATION

Director	M Mannes
Company number	07163945
Registered office	Goldblatts 171 -173 Gray's Inn Road London WC1X 8UE
Accountants	Goldblatts 171-173 Gray's Inn Road London WC1X 8UE
Business address	57 Coleherne Court Old Brompton Road London SW5 0EF

AV EVENTS LIMITED

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AV EVENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2014

The director presents her report and financial statements for the year ended 31 July 2014.

Principal activities

The principal activity of the company is that of audio visual installations.

Director

The following director has held office since 1 August 2013:

M Mannes

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

M Mannes

Director

30 April 2015

AV EVENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AV EVENTS LIMITED FOR THE YEAR ENDED 31 JULY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AV Events Limited for the year ended 31 July 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AV Events Limited, as a body, in accordance with the terms of our engagement letter dated 6 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of AV Events Limited and state those matters that we have agreed to state to the Board of Directors of AV Events Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AV Events Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AV Events Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AV Events Limited. You consider that AV Events Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AV Events Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Goldblatts

30 April 2015

Chartered Accountants

171-173 Gray's Inn Road
London
WC1X 8UE

AV EVENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2014

	Notes	2014 £	2013 £
Turnover		64,365	98,824
Administrative expenses		(16,569)	(18,298)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	47,796	80,526
Tax on profit on ordinary activities	3	(9,579)	(16,105)
		<hr/>	<hr/>
Profit for the year	8	<u>38,217</u>	<u>64,421</u>

AV EVENTS LIMITED

BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	5	9,447		3,304	
Cash at bank and in hand		12,130		17,280	
		<u>21,577</u>		<u>20,584</u>	
Creditors: amounts falling due within one year	6	<u>(12,859)</u>		<u>(18,083)</u>	
Total assets less current liabilities			<u>8,718</u>		<u>2,501</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		8,716		2,499
Shareholders' funds			<u>8,718</u>		<u>2,501</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30 April 2015

M Mannes

Director

Company Registration No. 07163945

AV EVENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Operating profit	2014	2013
	£	£
Operating profit is stated after charging:		
Director's remuneration	8,100	10,800
	<u> </u>	<u> </u>

3 Taxation	2014	2013
	£	£
Domestic current year tax		
U.K. corporation tax	9,579	16,105
	<u> </u>	<u> </u>
Total current tax	<u>9,579</u>	<u>16,105</u>

4 Dividends	2014	2013
	£	£
Ordinary interim paid	32,000	71,500
	<u> </u>	<u> </u>

5 Debtors	2014	2013
	£	£
Trade debtors	4,785	-
Other debtors	4,662	3,304
	<u> </u>	<u> </u>
	<u>9,447</u>	<u>3,304</u>

AV EVENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

6	Creditors: amounts falling due within one year	2014 £	2013 £
	Taxation and social security	9,579	16,443
	Other creditors	3,280	1,640
		<u>12,859</u>	<u>18,083</u>

7	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

8	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 August 2013	2,499
	Profit for the year	38,217
	Dividends paid	(32,000)
	Balance at 31 July 2014	<u>8,716</u>

9 **Control**

The directors jointly control the company.

10 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below:

	2014 £	2013 £
M Mannes	32,000	71,500
	<u>32,000</u>	<u>71,500</u>

Within other debtors, note 5, there was an amount owed by the director Mrs M Mannes, of £4,662. (In 2013: £3,304).

AV EVENTS LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

AV EVENTS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2014

	£	2014 £	£	2013 £
Turnover				
Sales		64,365		98,824
 Administrative expenses		 (16,569)		 (18,298)
 Operating profit		 47,796		 80,526
 Profit before taxation		 47,796		 80,526
		<u><u> </u></u>		<u><u> </u></u>

AV EVENTS LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 JULY 2014

	2014	2013
	£	£
Administrative expenses		
Directors' remuneration	8,100	10,800
Employer's N.I. contributions	56	84
Rent and services	1,040	1,040
Printing, postage and stationery	312	112
Telephone	354	442
Motor running expenses	2,652	2,296
Travelling expenses	1,687	1,518
Accountancy	1,440	1,440
Bank charges & interest	184	216
Sundry expenses	744	350
	<hr/>	<hr/>
	16,569	18,298
	<hr/>	<hr/>

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