

**ODIN EVENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ODIN EVENTS LIMITED
UNAUDITED ACCOUNTS
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ODIN EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Shane Reed Bethyn Barrass
Company Number	07214690 (England and Wales)
Registered Office	Brunel House 9 Penrod Way Heysham Lancashire LA3 2UZ
Accountants	Blend Accountants First Floor Brunel House 9 Penrod Way Heysham Lancashire LA3 2UZ

ODIN EVENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	301,514	338,549
Current assets			
Debtors	5	227,945	95,241
Cash at bank and in hand		(1,093)	19,279
		<u>226,852</u>	<u>114,520</u>
Creditors: amounts falling due within one year	<u>6</u>	(72,020)	(169,690)
Net current assets/(liabilities)		<u>154,832</u>	<u>(55,170)</u>
Total assets less current liabilities		456,346	283,379
Creditors: amounts falling due after more than one year	<u>7</u>	(128,125)	(200,000)
Net assets		<u>328,221</u>	<u>83,379</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		327,221	82,379
Shareholders' funds		<u>328,221</u>	<u>83,379</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2022 and were signed on its behalf by

Shane Reed
Director

Company Registration No. 07214690

ODIN EVENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Odin Events Limited is a private company, limited by shares, registered in England and Wales, registration number 07214690. The registered office is Brunel House, 9 Penrod Way, Heysham, Lancashire, LA3 2UZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures & fittings	15% Reducing balance
Computer equipment	40% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	632,842	112,179	9,445	10,800	765,266
Additions	126,818	-	350	987	128,155
Disposals	(109,488)	(49,431)	-	-	(158,919)
At 31 March 2022	650,172	62,748	9,795	11,787	734,502
Depreciation					
At 1 April 2021	329,187	84,320	4,188	9,022	426,717
Charge for the year	47,007	1,926	841	1,106	50,880
On disposals	(25,971)	(18,638)	-	-	(44,609)
At 31 March 2022	350,223	67,608	5,029	10,128	432,988
Net book value					
At 31 March 2022	299,949	(4,860)	4,766	1,659	301,514
At 31 March 2021	303,655	27,859	5,257	1,778	338,549

ODIN EVENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	104,783	11,790
Amounts due from group undertakings etc.	28,732	53,035
Other debtors	94,430	30,416
	<u>227,945</u>	<u>95,241</u>
	<u><u>227,945</u></u>	<u><u>95,241</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	34,591	79,628
Obligations under finance leases and hire purchase contracts	12,113	32,820
Amounts owed to group undertakings and other participating interests	(16,350)	44,500
Taxes and social security	41,441	12,517
Accruals	225	225
	<u>72,020</u>	<u>169,690</u>
	<u><u>72,020</u></u>	<u><u>169,690</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	128,125	200,000
	<u><u>128,125</u></u>	<u><u>200,000</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

