

Eventscase Limited**Registered number:** 08219885**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	40,651	46,036
Tangible assets	3	5,759	1,486
		<u>46,410</u>	<u>47,522</u>
Current assets			
Debtors	4	47,343	14,097
Cash at bank and in hand		282,160	204,567
		<u>329,503</u>	<u>218,664</u>
Creditors: amounts falling due within one year	5	(3,682)	(5,495)
Net current assets		<u>325,821</u>	<u>213,169</u>
Net assets		<u>372,231</u>	<u>260,691</u>
Capital and reserves			
Called up share capital		28,327	28,242
Share premium		868,097	242,144
Profit and loss account		(524,193)	(9,695)
Shareholders' funds		<u>372,231</u>	<u>260,691</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jose Miguel Bort Mondragon

Director

Approved by the board on 8 May 2018

Eventscase Limited
Notes to the Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment, fixtures & fittings	20% straight line
Plant and machinery	33.33% straight line

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Intangible fixed assets**£****Cost**

At 1 October 2016	53,847
At 30 September 2017	<u>53,847</u>

Amortisation

At 1 October 2016	7,811
Provided during the year	5,385
At 30 September 2017	<u>13,196</u>

Net book value

At 30 September 2017	<u>40,651</u>
At 30 September 2016	<u>46,036</u>

Intangible assets are being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 October 2016	3,019
Additions	7,197
At 30 September 2017	<u>10,216</u>

Depreciation

At 1 October 2016	1,533
Charge for the year	2,924
At 30 September 2017	<u>4,457</u>

Net book value

At 30 September 2017	<u>5,759</u>
At 30 September 2016	<u>1,486</u>

4 Debtors**2017****2016****£****£**

Corporation tax repayable	<u>47,343</u>	<u>14,097</u>
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5 Creditors: amounts falling due within one year**2017****2016**

	£	£
Other taxes and social security costs	3,682	3,641
Other creditors	-	1,854
	<u>3,682</u>	<u>5,495</u>

6 Other information

Eventscase Limited is a private company limited by shares and incorporated in England. Its registered office is:

Rocketspace
40 Islington High Street
London
England
N1 8XB

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.