

REGISTERED NUMBER: 08305185 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
APOCALYPSE EVENTS LTD**

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FOR THE YEAR ENDED 31 MARCH 2019**

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APOCALYPSE EVENTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

A E Jones
D S Jones

REGISTERED OFFICE:

28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

REGISTERED NUMBER:

08305185 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

**BALANCE SHEET
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		4,715		5,060
Tangible assets	5		10,097		13,188
Investments	6		<u>55</u>		<u>55</u>
			14,867		18,303
CURRENT ASSETS					
Debtors	7	3,050		10,100	
Cash at bank and in hand		<u>1,086</u>		<u>1,924</u>	
		4,136		12,024	
CREDITORS					
Amounts falling due within one year	8	<u>132,116</u>		<u>91,005</u>	
NET CURRENT LIABILITIES			(127,980)		(78,981)
TOTAL ASSETS LESS CURRENT LIABILITIES			(113,113)		(60,678)
CREDITORS					
Amounts falling due after more than one year	9		-		6,922
NET LIABILITIES			<u>(113,113)</u>		<u>(67,600)</u>
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			<u>(113,216)</u>		<u>(67,703)</u>
SHAREHOLDERS' FUNDS			<u>(113,113)</u>		<u>(67,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 December 2019 and were signed on its behalf by:

A E Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Apocalypse Events 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

As at the balance sheet date the balance sheet reflects net current liabilities totalling £127,980 (2018 - £78,981).

The Company has continued to trade since the year end, and meet its' liabilities as they fall due. Therefore the going concern basis of preparation has been adopted.

Turnover

Turnover represents invoiced sales of services, excluding value added tax. Turnover is recognised at the point at which the service is rendered and the rights to consideration become due.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	<u>6,900</u>
AMORTISATION	
At 1 April 2018	1,840
Charge for year	<u>345</u>
At 31 March 2019	<u>2,185</u>
NET BOOK VALUE	
At 31 March 2019	<u>4,715</u>
At 31 March 2018	<u>5,060</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>14,311</u>	<u>22,801</u>	<u>3,100</u>	<u>40,212</u>
DEPRECIATION				
At 1 April 2018	8,141	16,476	2,407	27,024
Charge for year	<u>1,336</u>	<u>1,582</u>	<u>173</u>	<u>3,091</u>
At 31 March 2019	<u>9,477</u>	<u>18,058</u>	<u>2,580</u>	<u>30,115</u>
NET BOOK VALUE				
At 31 March 2019	<u>4,834</u>	<u>4,743</u>	<u>520</u>	<u>10,097</u>
At 31 March 2018	<u>6,170</u>	<u>6,325</u>	<u>693</u>	<u>13,188</u>

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2018 and 31 March 2019	<u>55</u>
NET BOOK VALUE	
At 31 March 2019	<u>55</u>
At 31 March 2018	<u>55</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	1,950	3,567
Other debtors	215	5,637
Directors' current accounts	-	896
Prepayments	885	-
	<u>3,050</u>	<u>10,100</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	-	2,402
Other loans	15,141	11,412
Trade creditors	11,532	6,070
Social security and other taxes	3,237	4,701
VAT	6,138	2,600
Other creditors	89,451	58,949
Directors' current accounts	5,118	-
Accrued expenses	1,499	4,871
	<u>132,116</u>	<u>91,005</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Other loans - 1-2 years	-	6,922

10. RELATED PARTY DISCLOSURES

At the balance sheet date the Directors owed the Company £5,118 (2018 - £896 owed by directors).

During the year the reporting entity was charged £16,224 (2018 - £8,201) by Bunker 51 Ltd in respect of charges incurred. As at the balance sheet date it owed £64,312 (2018 - £40,241) to Bunker 51 Ltd.

During the year, the reporting entity charged Room Escape UK Ltd £32,704 in respect of charges incurred. As at the balance sheet date it owed £20,583 (2018 - £18,708) to Room Escape UK Ltd.

During the year the reporting entity was charged £9,119 (2018 - £9,864) by Ultimate Recreation London Ltd in respect of costs incurred. As at the balance sheet date it was owed £215 (2018 - £3,292) by Ultimate Recreation London Ltd.

The companies are related by virtue of the fact they are under common control.

There are no terms attached to any of the outstanding balances.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
APOCALYPSE EVENTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apocalypse Events Ltd for the year ended 31 March 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Apocalypse Events Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Apocalypse Events Ltd and state those matters that we have agreed to state to the Board of Directors of Apocalypse Events Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apocalypse Events Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Apocalypse Events Ltd 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 loss of Apocalypse Events Ltd. You consider that Apocalypse Events Ltd 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 Apocalypse Events Ltd. 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.

Ashdown Hurrey
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

31 December 2019

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.