

REGISTERED NUMBER: 08346467 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

KALEIDOSCOPE EXHIBITIONS LIMITED

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for the Year Ended 31 January 2017**

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KALEIDOSCOPE EXHIBITIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2017

DIRECTORS:

Mr M J Habberley
Mrs L S Holmes

REGISTERED OFFICE:

2 Churchlands Business Park
Ufton Road
Harbury
Leamington Spa
Warwickshire
CV33 9GX

REGISTERED NUMBER:

08346467 (England and Wales)

ACCOUNTANTS:

Wright & Co Partnership Limited
Chartered Accountants
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

KALEIDOSCOPE EXHIBITIONS LIMITED (REGISTERED NUMBER: 08346467)

BALANCE SHEET

31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,928		5,239
CURRENT ASSETS					
Debtors	5	20,009		61,798	
Cash at bank and in hand		<u>94,191</u>		<u>64,385</u>	
		114,200		126,183	
CREDITORS					
Amounts falling due within one year	6	<u>61,941</u>		<u>80,695</u>	
NET CURRENT ASSETS			52,259		45,488
TOTAL ASSETS LESS CURRENT LIABILITIES			56,187		50,727
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>56,185</u>		<u>50,725</u>
SHAREHOLDERS' FUNDS			56,187		50,727

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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
- (b) 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 Board of Directors on 16 October 2017 and were signed on its behalf by:

Mr M J Habberley - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Kaleidoscope Exhibitions Limited 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 goods and services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2016 and 31 January 2017	<u>8,338</u>
DEPRECIATION	
At 1 February 2016	<u>3,099</u>
Charge for year	<u>1,311</u>
At 31 January 2017	<u>4,410</u>
NET BOOK VALUE	
At 31 January 2017	<u>3,928</u>
At 31 January 2016	<u>5,239</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,688	53,485
Other debtors	5,102	5,102
Prepaid expenditure	3,219	3,211
	<u>20,009</u>	<u>61,798</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	307	12,951
Tax	1,708	10,713
Social security and other taxes	3,593	2,893
VAT	3,855	1,660
Other creditors	51,323	51,323
Accrued expenses	1,155	1,155
	<u>61,941</u>	<u>80,695</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KALEIDOSCOPE EXHIBITIONS LIMITED**

The following reproduces the text of the report prepared for the directors and members 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 Kaleidoscope Exhibitions Limited for the year ended 31 January 2017 which comprise the Income Statement, 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 Kaleidoscope Exhibitions Limited, 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 Kaleidoscope Exhibitions Limited and state those matters that we have agreed to state to the Board of Directors of Kaleidoscope Exhibitions Limited, 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 Kaleidoscope Exhibitions Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kaleidoscope Exhibitions 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 Kaleidoscope Exhibitions Limited. You consider that Kaleidoscope Exhibitions 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 Kaleidoscope Exhibitions 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.

Wright & Co Partnership Limited
Chartered Accountants
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

16 October 2017

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.