

Abbreviated Accounts for the Year Ended 31 July 2016

for

Event & Show Solutions Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

DIRECTOR:

A Armstrong

REGISTERED OFFICE:

Victoria Building
14 Elwin Lane
Darlington
Co. Durham
DL1 5RX

REGISTERED NUMBER:

08412938 (England and Wales)

ACCOUNTANTS:

Inspire Solutions Limited
Victoria Building
14 Elwin Lane
Darlington
Co. Durham
DL1 5RX

Abbreviated Balance Sheet
31 July 2016

| | Notes | 31.7.16 £ | £ | 31.7.15 £ | £ |
|--|-------|---------------|----------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 38,621 | | 20,119 |
| CURRENT ASSETS | | | | | |
| Debtors | | 204 | | 524 | |
| Cash at bank | | <u>4,668</u> | | <u>4,966</u> | |
| | | 4,872 | | 5,490 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>14,744</u> | | <u>4,370</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(9,872)</u> | | <u>1,120</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 28,749 | | 21,239 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>15,000</u> | | <u>15,000</u> |
| NET ASSETS | | | <u>13,749</u> | | <u>6,239</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>13,739</u> | | <u>6,229</u> |
| SHAREHOLDERS' FUNDS | | | <u>13,749</u> | | <u>6,239</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Event & Show Solutions Ltd (Registered number: 08412938)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the director on 14 September 2016 and were signed by:

A Armstrong - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 10% on reducing balance |
| Computer equipment | - 33% on cost |

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 August 2015 | 22,027 |
| Additions | 22,943 |
| At 31 July 2016 | <u>44,970</u> |
| DEPRECIATION | |
| At 1 August 2015 | 1,908 |
| Charge for year | 4,441 |
| At 31 July 2016 | <u>6,349</u> |
| NET BOOK VALUE | |
| At 31 July 2016 | <u>38,621</u> |
| At 31 July 2015 | <u>20,119</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.7.16 £ <u>10</u> | 31.7.15 £ <u>10</u> |
|---------|-----------------|-------------------------|---------------------------|---------------------------|
| 10 | Ordinary Shares | | | |

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.