

Registration number 9328097

FORM

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Spa Life Events Limited

Directors' report and financial statements

for the period ended 31 January 2016

FORM AAOI

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Spa Life Events Limited

Company information

Directors	Michael Fitch Andrew Hammond
Company number	9328097
Registered office	52B Ashingdon Road Rochford Essex SS4 1RD
Accountants	Darren Williams & Co Ltd Longacre House Wilcott Shropshire SY4,1BJ
Bankers	HSBC Bank Plc 26 Broadway Leigh-on-Sea Essex SS9 1AN

Spa Life Events Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

Spa Life Events Limited

**Directors' report
for the period ended 31 January 2016**

The directors present their report and the financial statements for the period ended 31 January 2016.

Incorporation and change of name

The company was incorporated on 26 November 2014 as Spa Life Events Limited. The company commenced trade on 22 May 2015.

Principal activity

The principal activity of the company was that of spa life event promoters.

Directors

The directors who served during the period are as stated below:

Michael Fitch

Andrew Hammond

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 19 July 2016, and signed on its behalf by:



Michael Fitch

Director

Spa Life Events Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Spa Life Events Limited
for the period ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Spa Life Events Limited for the period ended 31 January 2016 which comprise the Profit and Loss Account, the 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 of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Spa Life Events Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spa Life Events Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Spa Life Events Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Spa Life Events Limited. You consider that Spa Life Events Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Spa Life Events 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 accounts.



Darren Williams & Co Ltd
Chartered Accountants
Longacre House
Wilcott
Shropshire
SY4 1BJ

19 July 2016

Spa Life Events Limited

Profit and loss account for the period ended 31 January 2016

		Period ended 31/01/16
	Notes	£
Turnover	2	36,965
Cost of sales		(14,000)
Gross profit		<u>22,965</u>
Administrative expenses		(879)
Operating profit		<u>22,086</u>
Interest payable and similar charges		(1)
Profit on ordinary activities before taxation		<u>22,085</u>
Tax on profit on ordinary activities	3	(4,417)
Profit for the period		<u><u>17,668</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Spa Life Events Limited

**Balance sheet
as at 31 January 2016**

	Notes	31/01/16	
		£	£
Current assets			
Debtors	4	16,189	
Cash at bank and in hand		7,079	
		<u>23,268</u>	
Creditors: amounts falling due within one year	5	(5,598)	
Net current assets			<u>17,670</u>
Total assets less current liabilities			<u>17,670</u>
Net assets			<u>17,670</u>
Capital and reserves			
Called up share capital	6		2
Profit and loss account			<u>17,668</u>
Shareholders' funds			<u>17,670</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Spa Life Events Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 January 2016**

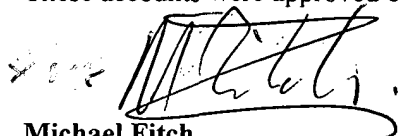
For the period ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 19 July 2016, and are signed on their behalf by:



Michael Fitch
Director

Registration number 9328097

The notes on pages 6 to 8 form an integral part of these financial statements.

Spa Life Events Limited

Notes to the financial statements for the period ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

Spa Life Events Limited

**Notes to the financial statements
for the period ended 31 January 2016**

..... continued

3. Tax on profit on ordinary activities

	Period ended 31/01/16 £
Analysis of charge in period	
Current tax	
UK corporation tax	<u>4,417</u>

4. Debtors

	31/01/16 £
Trade debtors	14,674
Other debtors	338
Called up share capital not paid	2
Prepayments and accrued income	<u>1,175</u>
	<u>16,189</u>

**5. Creditors: amounts falling due
within one year**

	31/01/16 £
Trade creditors	150
Corporation tax	4,417
Accruals and deferred income	<u>1,031</u>
	<u>5,598</u>

Spa Life Events Limited

Notes to the financial statements for the period ended 31 January 2016

..... continued

6. Share capital	31/01/16
	£
Authorised	
2 Ordinary shares of £1 each	2
	<u>2</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	2
	<u>2</u>

The company issued two shares on incorporation.