

**SUFFOLK ALBION EVENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

Yvonne Gough Tax & Accountancy Services

Chartered Certified Accountant

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Church Lane  
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Essex  
CO13 0JS

**Suffolk Albion Events Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**Suffolk Albion Events Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 09666584

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	5	2,800		2,700	
Cash at bank and in hand		30		589	
		<u>2,830</u>		<u>3,289</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(2,829 )		(3,235 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1		54
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		54
<b>NET ASSETS</b>			1		54
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss Account			-		53
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			1		54
			<u></u>		<u></u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Gillian Fylan**

**05/04/2018**

**Suffolk Albion Events Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**Suffolk Albion Events Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
Sales, marketing and distribution	2	1
	<u>2</u>	<u>1</u>

**5. Stocks**

	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
	<b>£</b>	<b>£</b>
Stock - materials	2,800	2,700
	<u>2,800</u>	<u>2,700</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,260
Bank loans and overdrafts	2,115	-
Corporation tax	712	1,963
Director's loan account	2	12
	<u>2,829</u>	<u>3,235</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

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**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**8. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
	<b>£</b>	<b>£</b>
Mrs Gillian Fylan	2,960	7,800

**9. Dividends**

	<b>31 July 2017</b>	<b>Period to 31 July 2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	2,960	7,800
	<u>2,960</u>	<u>7,800</u>
	<u>2,960</u>	<u>7,800</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is Gillian Fylan by virtue of her ownership of 100% of the issued share capital in the company.

**11. General Information**

Suffolk Albion Events Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09666584. The registered office is North Wing Blomvyle Hall, Easton Lane, Hacheston Woodbridge, Suffolk, IP13 0DY.

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.