

**REGISTERED NUMBER: 09684875 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**14 JULY 2015 TO 31 DECEMBER 2016**

**FOR**

**NEW SPARTA EVENTS LIMITED**

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FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

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**NEW SPARTA EVENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

**DIRECTORS:** Dr J P Booth  
L J Halligan  
Mrs J V Rae

**SECRETARY:** D B Baxter

**REGISTERED OFFICE:** Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**REGISTERED NUMBER:** 09684875 (England and Wales)

**ACCOUNTANTS:** Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NEW SPARTA EVENTS 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 Statement of Financial Position. 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 New Sparta Events Limited for the period ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of New Sparta Events 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 New Sparta Events Limited and state those matters that we have agreed to state to the Board of Directors of New Sparta Events Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that New Sparta Events 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 loss of New Sparta Events Limited. You consider that New Sparta 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 financial statements of New Sparta 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 financial statements.

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

12 April 2017

**NEW SPARTA EVENTS LIMITED (REGISTERED NUMBER: 09684875)**

**INCOME STATEMENT  
FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

|                                       | Notes | £                |
|---------------------------------------|-------|------------------|
| <b>TURNOVER</b>                       |       | 34,663           |
| Administrative expenses               |       | <u>502,053</u>   |
| <b>OPERATING LOSS</b>                 | 4     | (467,390)        |
| Interest payable and similar expenses |       | <u>22,105</u>    |
| <b>LOSS BEFORE TAXATION</b>           |       | (489,495)        |
| Tax on loss                           |       | <u>-</u>         |
| <b>LOSS FOR THE FINANCIAL PERIOD</b>  |       | <u>(489,495)</u> |

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2016**

|  | Notes | £              | £                |
|--|-------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |
| Tangible assets                              | 5     |                | 5,589            |
| <b>CURRENT ASSETS</b>                        |       |                |                  |
| Debtors                                      | 6     | 32,169         |                  |
| Cash at bank                                 |       | <u>31,192</u>  |                  |
|  |       | 63,361         |                  |
| <b>CREDITORS</b>                             |       |                |                  |
| Amounts falling due within one year          | 7     | <u>558,345</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(494,984)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(489,395)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |
| Called up share capital                      | 8     |                | 100              |
| Retained earnings                            | 9     |                | <u>(489,495)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(489,395)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 DECEMBER 2016**

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.

The financial statements were approved by the Board of Directors on 11 April 2017 and were signed on its behalf by:

Mrs J V Rae - Director

Dr J P Booth - Director

**NEW SPARTA EVENTS LIMITED (REGISTERED NUMBER: 09684875)**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

|                                    | Called up<br>share<br>capital<br>£ | Retained<br>earnings<br>£ | Total<br>equity<br>£ |
|------------------------------------|------------------------------------|---------------------------|----------------------|
| <b>Changes in equity</b>           |                                    |                           |                      |
| Issue of share capital             | 100                                | -                         | 100                  |
| Total comprehensive income         | -                                  | (489,495)                 | (489,495)            |
| <b>Balance at 31 December 2016</b> | <b>100</b>                         | <b>(489,495)</b>          | <b>(489,395)</b>     |

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

New Sparta Events 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 comprises the value of services supplied by the company, net of 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.  
Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 7.

**4. OPERATING LOSS**

The operating loss is stated after charging:

|                             |              |
|-----------------------------|--------------|
|                             | £            |
| Depreciation - owned assets | <u>1,298</u> |

**5. TANGIBLE FIXED ASSETS**

|                       |                            |
|-----------------------|----------------------------|
|                       | Computer<br>equipment<br>£ |
| <b>COST</b>           |                            |
| Additions             | <u>6,887</u>               |
| At 31 December 2016   | <u>6,887</u>               |
| <b>DEPRECIATION</b>   |                            |
| Charge for period     | <u>1,298</u>               |
| At 31 December 2016   | <u>1,298</u>               |
| <b>NET BOOK VALUE</b> |                            |
| At 31 December 2016   | <u>5,589</u>               |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 14 JULY 2015 TO 31 DECEMBER 2016**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                  |               |
|----------------------------------|---------------|
|                                  | £             |
| Trade debtors                    | 12,145        |
| Called up share capital not paid | 100           |
| Accruals                         | (6,449)       |
| Prepayments                      | 26,373        |
|                                  | <u>32,169</u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    |                |
|------------------------------------|----------------|
|                                    | £              |
| Trade creditors                    | 11,293         |
| Amounts owed to group undertakings | 545,053        |
| VAT                                | 49             |
| Accrued expenses                   | 1,950          |
|                                    | <u>558,345</u> |

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | £          |
|---------|----------|----------------|------------|
| 100     | Ordinary | £1             | <u>100</u> |

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**9. RESERVES**

|                        |                        |
|------------------------|------------------------|
|                        | Retained earnings<br>£ |
| Deficit for the period | (489,495)              |
| At 31 December 2016    | <u>(489,495)</u>       |

**10. ULTIMATE CONTROLLING PARTY**

The company is controlled by Dr J P Booth as a result of his 100% share holding in the Ultimate Holding Company, New Sparta Holdings Limited .

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.