

REGISTERED NUMBER: 09899400 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
2 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
STRAWBERRYFIELDS EVENTS LIMITED

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FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

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STRAWBERRYFIELDS EVENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

DIRECTORS:

T Parry
A J Parry

REGISTERED OFFICE:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER:

09899400 (England and Wales)

ACCOUNTANTS:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

STRAWBERRYFIELDS EVENTS LIMITED (REGISTERED NUMBER: 09899400)

**BALANCE SHEET
31 DECEMBER 2016**

| | Notes | £ | £ |
|----------------------------------------------|-------|---------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 3,333 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 416 | |
| Cash at bank and in hand | | 19,571 | |
| | | 19,987 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | 19,336 | |
| NET CURRENT ASSETS | | | 651 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 3,984 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | | 10 |
| Retained earnings | | | 3,974 |
| SHAREHOLDERS' FUNDS | | | 3,984 |

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)

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 18 May 2017 and were signed on its behalf by:

A J Parry - Director

T Parry - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Strawberryfields 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|----------------------------------------------|
| COST | |
| Additions | <u>4,000</u> |
| At 31 December 2016 | <u>4,000</u> |
| DEPRECIATION | |
| Charge for period | <u>667</u> |
| At 31 December 2016 | <u>667</u> |
| NET BOOK VALUE | |
| At 31 December 2016 | <u><u>3,333</u></u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---------------|-------------------|
| Other debtors | <u><u>416</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|----------------------|
| | £ |
| Taxation and social security | 10,836 |
| Other creditors | <u>8,500</u> |
| | <u>19,336</u> |

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

10 Ordinary shares of £1 were issued during the period for cash of £ 10 .

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.