

**Exclusive Events Venues Limited**

**Previously known as  
Unique Wedding Venues Chester Limited**

**Financial Statements for the Period 16 February 2017 to 31 March 2018**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**Exclusive Events Venues Limited (Registered number: 10624021)  
previously known as Unique Wedding Venues Chester Limited**

**Contents of the Financial Statements  
for the period 16 February 2017 to 31 March 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**Exclusive Events Venues Limited**  
**previously known as Unique Wedding Venues Chester Limited**

**Company Information**  
**for the period 16 February 2017 to 31 March 2018**

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**DIRECTORS:**

A J Hastie  
S M Kenée  
D J Martin Smith  
S Matthews-Williams

**REGISTERED OFFICE:**

Suite 201 Cotton Exchange  
Bixteth Street  
Liverpool  
L2 9LQ

**REGISTERED NUMBER:**

10624021 (England and Wales)

**AUDITORS:**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**Exclusive Events Venues Limited (Registered number: 10624021)  
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**Balance Sheet  
31 March 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		1
<b>CURRENT ASSETS</b>			
Debtors	4	3,939,839	
Cash at bank		<u>986,297</u>	
		4,926,136	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,531</u>	
<b>NET CURRENT ASSETS</b>			<u>4,922,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,922,606</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			5,156,250
Share premium			93,750
Retained earnings			<u>(327,394)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,922,606</u>

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2018 and were signed on its behalf by:

A J Hastie - Director

The notes form part of these financial statements

**Exclusive Events Venues Limited (Registered number: 10624021)  
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**Notes to the Financial Statements  
for the period 16 February 2017 to 31 March 2018**

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**1. STATUTORY INFORMATION**

Exclusive Events Venues 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about Exclusive Events Venues Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Significant judgements and estimates**

The preparation of the financial statements requires the directors to make judgements, estimates and assumptions that effect the amounts reported. These estimates and judgements are continually reviewed and are based on experience, knowledge of the business and other factors, including expectations of future events, that are believed to be reasonable and relevant under the circumstances.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future period if the revision affects both current and future periods.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Basic financial instruments are initially recognised at transaction value and subsequently measured at the settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest rate method.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Exclusive Events Venues Limited (Registered number: 10624021)  
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**Notes to the Financial Statements - continued  
for the period 16 February 2017 to 31 March 2018**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The directors believe that the company is well placed to manage its business risks successfully.

The directors have a reasonable expectation that the company has adequate resources to continue its operational existence for the foreseeable future. Accordingly the directors have continued to adopt the going concern basis in preparing these financial statements.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	<u>1</u>
At 31 March 2018	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><u>1</u></u>

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

	£
Amounts owed by group undertakings	3,823,091
Other debtors	<u>116,748</u>
	<u><u>3,939,839</u></u>

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

	£
Trade creditors	531
Other creditors	<u>3,000</u>
	<u><u>3,531</u></u>

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**Notes to the Financial Statements - continued  
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**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ian Watt (Senior Statutory Auditor)  
for and on behalf of Langdon West Williams PLC

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors, the company does not have a controlling party.

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.