REGISTERED NUMBER: 11871079 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2020 to 30 June 2021

for

Ember Events Limited

Contents of the Financial Statements for the Period 1 April 2020 to 30 June 2021

Ember Events Limited

Company Information
for the Period 1 April 2020 to 30 June 2021

Director:	J M Cook
Secretary:	
Registered office:	30 High Street Cowbridge CF71 7AG
Registered number:	11871079 (England and Wales)
Accountants:	Curtis Bowden & Thomas Limited Chartered Certified Accountants 101 Dunraven Street Tonypandy CF40 1AR

Ember Events Limited (Registered number: 11871079)

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	31.3.20 £	£
Fixed assets					
Tangible assets	4		20,576		862
Current assets					
Stocks		5,000		-	
Cash at bank		6,536		3,256	
		11,536		3,256	
Creditors					
Amounts falling due within one year	5	28,450		4,012	
Net current liabilities			(16,914)		(756)
Total assets less current liabilities			3,662		106
Creditors					
Amounts falling due after more than one year	6		8,000		-
Net (liabilities)/assets			(4,338)		106
Capital and reserves					
Called up share capital			1		1
Retained earnings			(4,339)		105
Shareholders' funds			(4,338)		106

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2022 and were signed by:

J M Cook - Director

Notes to the Financial Statements
for the Period 1 April 2020 to 30 June 2021

1. **Statutory information**

Ember 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Plant and machinery etc - 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the period was 8 (2020 - 1) .

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4. **Tangible fixed assets**

	Plant and machinery etc
	£
Cost	
At 1 April 2020	1,287
Additions	23,794
At 30 June 2021	25,081
Depreciation	
At 1 April 2020	425
Charge for period	4,080
At 30 June 2021	4,505
Net book value	
At 30 June 2021	20,576
At 31 March 2020	862

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

	30.6.21	31.3.20
	£	£
Taxation and social security	5,453	2,233
Other creditors	22,997	1,779
	28,450	4,012

6. **Creditors: amounts falling due after more than one year**

	30.6.21	31.3.20
	£	£
Bank loans	8,000	-

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bounce Back Loan	8,000	-

7. **Going concern**

The financial accounts have been prepared on a going concern basis despite the business reporting net liabilities of £4,338 The director and shareholder has confirmed his continued support to the company and they believe that the financial measures put in place are sufficient in order to allow the company to continue trading profitably for at least the next 12 months.