

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2014  
for  
Cirrus Event Management Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 4    |

Cirrus Event Management Limited

Company Information  
for the Year Ended 30 September 2014

**DIRECTOR:** S J Jones

**SECRETARY:** D R Jones

**REGISTERED OFFICE:** The Studio  
34 Foxhurst Road  
Ash Vale  
Hampshire  
GU12 5DY

**REGISTERED NUMBER:** 03178260 (England and Wales)

**ACCOUNTANTS:** Turner & Co  
Chartered Accountants  
10a White Hart Parade  
London Road  
Blackwater  
Camberley  
Surrey  
GU17 9AD

Abbreviated Balance Sheet  
30 September 2014

|  | Notes | 30.9.14<br>£   | £              | 30.9.13<br>£   | £               |
|--|-------|----------------|----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                 |
| Tangible assets                              | 2     |                | 252,970        |                | 259,831         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                 |
| Debtors                                      |       | 255,511        |                | 96,328         |                 |
| Cash at bank and in hand                     |       | <u>2,518</u>   |                | <u>84,789</u>  |                 |
|  |       | 258,029        |                | 181,117        |                 |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due within one year          | 3     | <u>206,900</u> |                | <u>192,054</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>51,129</u>  |                | <u>(10,937)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 304,099        |                | 248,894         |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due after more than one year | 3     |                | (184,731)      |                | (195,676)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | (941)          |                | (941)           |
| <b>NET ASSETS</b>                            |       |                | <u>118,427</u> |                | <u>52,277</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                 |
| Called up share capital                      | 4     |                | 200            |                | 200             |
| Profit and loss account                      |       |                | <u>118,227</u> |                | <u>52,077</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>118,427</u> |                | <u>52,277</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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)

Abbreviated Balance Sheet - continued  
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 January 2015 and were signed by:

S J Jones - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

|                         |   |
|-------------------------|---|
| Land and buildings      | - 2% on cost  |
| Plant and machinery etc | - 33% on reducing balance and 15% 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.

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2013     |            |
| and 30 September 2014 | 321,250    |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2013     | 61,419     |
| Charge for year       | 6,861      |
| At 30 September 2014  | 68,280     |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2014  | 252,970    |
| At 30 September 2013  | 259,831    |

3. **CREDITORS**

Creditors include an amount of £ 194,734 (30.9.13 - £ 204,737 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | 30.9.14<br>£ | 30.9.13<br>£ |
|--------------------------|--------------|--------------|
| Repayable by instalments | 184,731      | 195,676      |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:            | Nominal<br>value: | 30.9.14<br>£ | 30.9.13<br>£ |
|---------|-------------------|-------------------|--------------|--------------|
| 100     | Ordinary shares   | £1                | 100          | 100          |
| 51      | Ordinary A shares | £1                | 51           | 51           |
| 49      | Ordinary B shares | £1                | 49           | 49           |
|         |                   |                   | <u>200</u>   | <u>200</u>   |

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.