

Registered Number 04567741

SOLITAIRE EVENTS LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	2,250	2,500
Tangible assets	3	25,723	30,405
		<u>27,973</u>	<u>32,905</u>
Current assets			
Debtors		964	2,125
Cash at bank and in hand		2,484	2,335
		<u>3,448</u>	<u>4,460</u>
Creditors: amounts falling due within one year		<u>(18,431)</u>	<u>(31,267)</u>
Net current assets (liabilities)		<u>(14,983)</u>	<u>(26,807)</u>
Total assets less current liabilities		<u>12,990</u>	<u>6,098</u>
Creditors: amounts falling due after more than one year		(7,250)	-
Provisions for liabilities		<u>(4,784)</u>	<u>(5,642)</u>
Total net assets (liabilities)		<u><u>956</u></u>	<u><u>456</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		955	455
Shareholders' funds		<u><u>956</u></u>	<u><u>456</u></u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2014

And signed on their behalf by:

D Thomas, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises sales invoiced to customers, excluding VAT, within the United Kingdom.

2 Intangible fixed assets

	£
Cost	
At 1 November 2012	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>5,000</u>
Amortisation	
At 1 November 2012	2,500
Charge for the year	250
On disposals	-
At 31 October 2013	<u>2,750</u>
Net book values	
At 31 October 2013	<u>2,250</u>
At 31 October 2012	<u>2,500</u>

Goodwill is written off over 20 years using the straight line method at the rate of 5% per annum

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	63,224
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>63,224</u>
Depreciation	
At 1 November 2012	32,819
Charge for the year	4,682

On disposals	-
At 31 October 2013	<u>37,501</u>
Net book values	
At 31 October 2013	<u>25,723</u>
At 31 October 2012	<u>30,405</u>

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