

REGISTERED NUMBER: 04978949 (England and Wales)

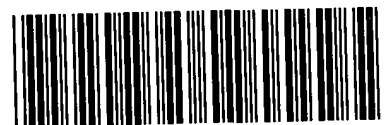
Abbreviated Unaudited Accounts

for the Period 1 June 2015 to 31 March 2016

for

Lauries Events Limited

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COMPANIES HOUSE

Lauries Events Limited

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for the Period 1 June 2015 to 31 March 2016

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Lauries Events Limited

Company Information

for the Period 1 June 2015 to 31 March 2016

DIRECTORS:

Mrs P Basnett
A Hamid
Mrs K E Eugeni
Mrs S M Stanton
Mrs P Crocker

REGISTERED OFFICE:

68 Argyle Street
Birkenhead
CH41 6AF

REGISTERED NUMBER:

04978949 (England and Wales)

ACCOUNTANTS:

McEwan Wallace Limited
68 Argyle Street
Birkenhead
CH41 6AF

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		4,741		-
CURRENT ASSETS					
Stocks		3,240		3,240	
Debtors		48,939		32,776	
Cash at bank and in hand		9,880		2,374	
		<u>62,059</u>		<u>38,390</u>	
CREDITORS					
Amounts falling due within one year		<u>66,652</u>		<u>37,999</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,593)</u>		<u>391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148</u>		<u>391</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>147</u>		<u>390</u>
SHAREHOLDERS' FUNDS			<u>148</u>		<u>391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

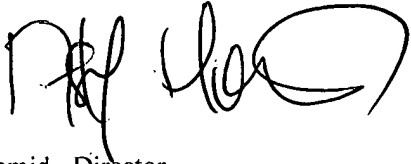
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Lauries Events Limited (Registered number: 04978949)

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 16 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Hamid', written in a cursive style.

A Hamid - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover

Income is recognised on an accruals basis according to delivery of the goods and services supplied.

Stocks

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

Deferred tax

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

Deferred tax assets are only recognised to the extent that future recovery can be forecast with reasonable certainty.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	5,211
At 31 March 2016	5,211
DEPRECIATION	
Charge for period	470
At 31 March 2016	470
NET BOOK VALUE	
At 31 March 2016	4,741

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.5.15 £
1	Ordinary Shares	£1	1	1

Lauries Events Limited

Notes to the Abbreviated Accounts - continued for the Period 1 June 2015 to 31 March 2016

4. RELATED PARTY DISCLOSURES

P Basnett and A Hamid are also directors of The Lauries Limited, the parent company of Lauries Events Limited. The Lauries Limited is the only share holder of Lauries Events Limited. P Basnett and A Hamid are also directors of Egerton House (Wirral) CIC and Wirral Chamber of Commerce and Industry.

At the period end date, Lauries Events Limited owed The Lauries Limited £424 (2015: were owed £26,799). £50,000 of intercompany loan was written off.

During the period, a management charge of £nil was paid to The Lauries Limited for staffing costs and the use of fixed assets. (2015: £145).

During the year a £37,000 grant was paid from Egerton House (Wirral) CIC to Lauries Events Limited. This was still outstanding at the year end.

During the year Lauries Events Limited paid Wirral Chamber of Commerce and Industry and management fee of £33,000. This as still outstanding at the year end.