

Registered Number 02633649

EVENTCOVER PRODUCTIONS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,100	2,791
		<u>2,100</u>	<u>2,791</u>
Current assets			
Debtors		220,714	490,820
Cash at bank and in hand		2,571,080	2,267,107
		<u>2,791,794</u>	<u>2,757,927</u>
Creditors: amounts falling due within one year		(253,148)	(310,659)
Net current assets (liabilities)		<u>2,538,646</u>	<u>2,447,268</u>
Total assets less current liabilities		<u>2,540,746</u>	<u>2,450,059</u>
Provisions for liabilities		(266)	(388)
Total net assets (liabilities)		<u>2,540,480</u>	<u>2,449,671</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,540,380	2,449,571
Shareholders' funds		<u>2,540,480</u>	<u>2,449,671</u>

- For the year ending 31 July 2015 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 16 March 2016

And signed on their behalf by:

R W Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 represents amounts receivable for provision of stewards, security and crew for live entertainment events net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life as follows: Fixtures, fittings and equipment 15% straight line

Other accounting policies**Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	13,651
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>13,951</u>
Depreciation	
At 1 August 2014	10,860
Charge for the year	991
On disposals	-
At 31 July 2015	<u>11,851</u>
Net book values	
At 31 July 2015	<u>2,100</u>
At 31 July 2014	<u>2,791</u>

3 Transactions with directors

Name of director receiving advance or credit:	R W Taylor
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 0
Advances or credits made:	£ 36,471
Advances or credits repaid:	£ 36,471
Balance at 31 July 2015:	<u>£ 0</u>

Name of director receiving advance or credit:	J Taylor
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 0
Advances or credits made:	£ 23,002
Advances or credits repaid:	£ 23,002
Balance at 31 July 2015:	<u>£ 0</u>

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