

Company Registration No. 02633649 (England and Wales)

EVENTCOVER PRODUCTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

EVENTCOVER PRODUCTIONS LIMITED

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EVENTCOVER PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,850		2,100
Current assets					
Debtors		357,501		220,714	
Cash at bank and in hand		2,473,108		2,571,080	
		<u>2,830,609</u>		<u>2,791,794</u>	
Creditors: amounts falling due within one year		<u>(505,373)</u>		<u>(253,148)</u>	
Net current assets			2,325,236		2,538,646
Total assets less current liabilities			2,327,086		2,540,746
Provisions for liabilities			-		(266)
			<u>2,327,086</u>		<u>2,540,480</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,326,986		2,540,380
Shareholders' funds			<u>2,327,086</u>		<u>2,540,480</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 February 2017

R W Taylor
Director

Company Registration No. 02633649

EVENTCOVER PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% straight line
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1.5 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.

1.6 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.

EVENTCOVER PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

Tangible assets **£**

Cost

At 1 August 2015 13,951

Additions 424

At 31 July 2016 14,375

Depreciation

At 1 August 2015 11,851

Charge for the year 674

At 31 July 2016 12,525

Net book value

At 31 July 2016 1,850

At 31 July 2015 2,100

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each 100 100

4 Related party relationships and transactions

At the date of the Balance Sheet the directors were owed by the Company:
R W Taylor £133,784 (2015 £4,739) and J Taylor £148,945 (2015 £18,789)

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