

Eventia Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2016

COMPANY REGISTRATION NUMBER: 02978526



Eventia Ltd
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2016

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Eventia Ltd
Company Limited by Guarantee
Officers and Professional Advisers

The board of directors

D. Parmenter
S. Hughes

Registered office

23 Golden Square
London
W1F 9JP

Accountants

Edwards Pearson & White LLP
Chartered Certified Accountants
Warwick & Coventry

Eventia Ltd
Company Limited by Guarantee
Directors' Report
Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

D. Parmenter
S. Hughes

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 March 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'D. Parmenter', written over a circular stamp or seal.

D. Parmenter
Director

Eventia Ltd

Company Limited by Guarantee

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Eventia Ltd

Year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eventia Ltd for the year ended 31 December 2016, which comprise the statement of comprehensive income, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Eventia Ltd, as a body, in accordance with the terms of our engagement letter dated 7 July 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Eventia Ltd and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eventia Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Eventia Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eventia Ltd. You consider that Eventia Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eventia Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



EDWARDS PEARSON & WHITE LLP
Chartered Certified Accountants

Warwick & Coventry

8 March 2017

Eventia Ltd
Company Limited by Guarantee
Statement of Comprehensive Income
Year ended 31 December 2016

	Note	2016 £	2015 £
Tax on profit		—	—

All the activities of the company are from continuing operations.

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year.

The notes on pages 6 to 7 form part of these financial statements.

Eventia Ltd
Company Limited by Guarantee
Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	7	–	399
Cash at bank and in hand		–	6,716
		–	7,115
Creditors: amounts falling due within one year	8	–	7,115

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 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 financial statements were approved by the board of directors and authorised for issue on 7 March 2017, and are signed on behalf of the board by:



D. Parmenter
Director

Company registration number: 02978526

The notes on pages 6 to 7 form part of these financial statements.

Eventia Ltd
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 December 2016

1. General information

The company is a private limited company limited by guarantee, registered in England and Wales, company number 02978526. The address of the registered office is 23 Golden Square, London, W1F 9JP.

2. Statement of compliance

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A smaller entities 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102') and Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company, having merged with International Visual Communication Association Limited in 2014 did not trade in the year, so the accounts have not been drawn up on a going concern basis.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors when preparing these financial statements.

4. Company limited by guarantee

Eventia is a company limited by guarantee.

5. Operating profit

Operating profit or loss is stated after crediting:

	2016	2015
	£	£
Impairment of trade debtors	—	(864)

Eventia Ltd
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 December 2016

6. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

7. Debtors

	2016	2015
	£	£
Other debtors	—	399
	<u>—</u>	<u>399</u>

8. Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	—	2,395
Other creditors	—	4,720
	<u>—</u>	<u>7,115</u>

9. Related party transactions

The directors are of the opinion that no one party exercises ultimate control of the company.

At 31st December 2016 Eventia Limited owed International Visual Communication Association Limited £Nil (2015: £4,720).

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.