

**REGISTERED NUMBER: 02992583 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

West Country Fairs And County Shows  
Limited

West Country Fairs And County Shows  
Limited (Registered number: 02992583)

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for the Year Ended 31 December 2018

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West Country Fairs And County Shows  
Limited

Company Information  
for the Year Ended 31 December 2018

**DIRECTOR:**

F R Wilcox

**SECRETARY:**

Ms A Nicholson

**REGISTERED OFFICE:**

49 Jocelyn Drive  
Wells  
Somerset  
BA5 2HA

**REGISTERED NUMBER:**

02992583 (England and Wales)

**ACCOUNTANTS:**

Harpers & Co  
1st Floor  
Premier House  
127 Duckmoor Road  
Bristol  
BS3 2BJ

West Country Fairs And County Shows  
Limited (Registered number: 02992583)

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		750
Tangible assets	5		<u>148,659</u>		<u>148,515</u>
			148,659		149,265
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>28,386</u>		<u>27,751</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,386)</u>		<u>(27,751)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>120,273</u>		<u>121,514</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>120,173</u>		<u>121,414</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>120,273</u>		<u>121,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.

The notes form part of these financial statements

West Country Fairs And County Shows  
Limited (Registered number: 02992583)

Balance Sheet - continued  
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 July 2019 and were signed by:

F R Wilcox - Director

The notes form part of these financial statements

## 1. **STATUTORY INFORMATION**

West Country Fairs And County Shows Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

## 2. **ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being fully amortised in the current year.

### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>750</u>
<b>AMORTISATION</b>	
Charge for year	<u>750</u>
At 31 December 2018	<u>750</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>750</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2018	146,348	9,128	155,476
Additions	419	100	519
At 31 December 2018	<u>146,767</u>	<u>9,228</u>	<u>155,995</u>
<b>DEPRECIATION</b>			
At 1 January 2018	-	6,961	6,961
Charge for year	-	375	375
At 31 December 2018	<u>-</u>	<u>7,336</u>	<u>7,336</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>146,767</u>	<u>1,892</u>	<u>148,659</u>
At 31 December 2017	<u>146,348</u>	<u>2,167</u>	<u>148,515</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Bank loans and overdrafts	10,758	11,866
Taxation and social security	11	59
Other creditors	<u>17,617</u>	<u>15,826</u>
	<u>28,386</u>	<u>27,751</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18 £	31.12.17 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.