

REGISTERED NUMBER: 03219275 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 July 2017
for
Autumn in Malvern Festival Limited

Autumn in Malvern Festival Limited (Registered number: 03219275)

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Autumn in Malvern Festival Limited

Company Information For The Year Ended 31 July 2017

Directors:

Mr A N R Ward
Mr P Smith
Mr C Milne

Secretary:

Mr A N R Ward

Registered office:

18/22 Church Street
Malvern
Worcs
WR14 2AY

Registered number:

03219275 (England and Wales)

Accountants:

Allan Brown (Accountancy & Taxation
Services) Ltd
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

Autumn in Malvern Festival Limited (Registered number: 03219275)

Balance Sheet 31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
Fixed assets					
Tangible assets	3		368		490
Current assets					
Debtors	4	3,213		1,594	
Cash at bank and in hand		<u>12,158</u>		<u>17,902</u>	
		15,371		19,496	
Creditors					
Amounts falling due within one year	5	<u>16,614</u>		<u>16,494</u>	
Net current (liabilities)/assets			(1,243)		3,002
Total assets less current liabilities			<u>(875)</u>		<u>3,492</u>
Reserves					
Retained earnings			(875)		3,492
			<u>(875)</u>		<u>3,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

Autumn in Malvern Festival Limited (Registered number: 03219275)

Balance Sheet - continued

31 July 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:

Mr P Smith - Director

Autumn in Malvern Festival Limited (Registered number: 03219275)

Notes to the Financial Statements For The Year Ended 31 July 2017

1. STATUTORY INFORMATION

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

The accounts are prepared in accordance with applicable accounting standards.

Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for income from a music and arts festival in Malvern as a principal excluding trade discounts.

Income includes box office receipts, income from festival sponsors and the Arts Council in the form of grants.

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>2,902</u>
DEPRECIATION	
At 1 August 2016	2,412
Charge for year	<u>122</u>
At 31 July 2017	<u>2,534</u>
NET BOOK VALUE	
At 31 July 2017	<u>368</u>
At 31 July 2016	<u>490</u>

Autumn in Malvern Festival Limited (Registered number: 03219275)

Notes to the Financial Statements - continued For The Year Ended 31 July 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Other debtors	<u>3,213</u>	<u>1,594</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade creditors	4,050	4,450
Other creditors	<u>12,564</u>	<u>12,044</u>
	<u>16,614</u>	<u>16,494</u>

6. RELATED PARTY DISCLOSURES

Included in creditors is an amount due to a Director -Mr P Smith- in the sum of £12564

7. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital.

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.