

Circus Promotions Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Circus Promotions Ltd

Company Information for the Year Ended 31 May 2015

DIRECTORS:

John Fossett Roberts
John Alejandro Roberts

SECRETARY:

John Fossett Roberts

REGISTERED OFFICE:

1 Roberts Lane
Brook Farm
Polebrook
Oundle
Northamptonshire
PE8 5LS

REGISTERED NUMBER:

03666244 (England and Wales)

ACCOUNTANTS:

P&A Accountancy Services (1984) Limited
32 Thorpe Wood
Thorpe Wood Business Park
Peterborough
Cambridgeshire
PE3 6SR

Circus Promotions Ltd (Registered number: 03666244)**Abbreviated Balance Sheet****31 May 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		938,124		1,239,673
CURRENT ASSETS					
Debtors	3	814		92,238	
Cash at bank		<u>17,650</u>		<u>9,065</u>	
		18,464		101,303	
CREDITORS					
Amounts falling due within one year		<u>345,203</u>		<u>711,895</u>	
NET CURRENT LIABILITIES			<u>(326,739)</u>		<u>(610,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			611,385		629,081
PROVISIONS FOR LIABILITIES			<u>12,494</u>		<u>35,261</u>
NET ASSETS			<u>598,891</u>		<u>593,820</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>598,888</u>		<u>593,817</u>
SHAREHOLDERS' FUNDS			<u>598,891</u>		<u>593,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 August 2015 and were signed on its behalf by:

John Alejandro Roberts - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	3,510,266
Additions	231,574
Disposals	(60,857)
At 31 May 2015	<u>3,680,983</u>
DEPRECIATION	
At 1 June 2014	2,270,593
Charge for year	519,773
Eliminated on disposal	(47,507)
At 31 May 2015	<u>2,742,859</u>
NET BOOK VALUE	
At 31 May 2015	<u>938,124</u>
At 31 May 2014	<u>1,239,673</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 1,424)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
3	Ordinary	1	<u>3</u>	<u>3</u>

5. GOING CONCERN

The company meets its day to day working capital requirements through loans advanced by the directors/shareholders. The directors/shareholders have given their assurance that these loans will not be repayable on demand.

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.