Registered Number 03809442

A1 EVENTS LIMITED

Abbreviated Accounts

31 July 2011

A1 EVENTS LIMITED **Registered Number 03809442**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		321		1,196
Investments	3		75		
Total fixed assets			396		1,196
Current assets					
Debtors	4	37,151		12,056	
Cash at bank and in hand		10,881		10,941	
Total current assets		48,032		22,997	
Creditors: amounts falling due within one year		(10,778)		(10,195)	
Net current assets			37,254		12,802
Total assets less current liabilities			37,650		13,998
Creditors: amounts falling due after one year			(21,207)		
Total net Assets (liabilities)			16,443		13,998
Capital and reserves					
Called up share capital	5		4		4
Profit and loss account			16,439		13,994
Shareholders funds			16,443		13,998

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:
M Foster, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	7,772
additions	66
disposals	
revaluations	
transfers	
At 31 July 2011	7,838
Depreciation	
At 31 July 2010	6,576
Charge for year	941
on disposals	
At 31 July 2011	7,517
Net Book Value	
At 31 July 2010	1,196
At 31 July 2011	321

All fixed assets are initially recorded at cost.

3 **Investments (fixed assets)**

During the year the company acquired 75% of the issued share capital of Didcot Play Centre Limited, a company registered in England and

Wales, for consideration of £75. Didcot Play Centre Limited was incorporated on 5th August 2010 and the results for the period ending 31 October 2011 are as follows: 2011 2010 Aggregate capital and reserves Didcot Play Centre Limited (10,879) 0 Profit and (loss) for the year Didcot Play Centre Limited (10,979) 0

4 **Debtors**

	2011	2010
	£	£
Trade debtors	9,517	8,956
Other debtors	27,634	3,100
	37,151	12,056

Debtors include amounts of £21,207 (2010 - £Nil) falling due after more than one year.

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
4 Ordinary of £1.00 each	4	4

5 **Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

6 **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.