

Registration number: 04567364

EventsCo Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2014

FRIDAY



A48GKWHK

A17

29/05/2015

#144

COMPANIES HOUSE

EventsCo Limited
(Registration number: 04567364)
Abbreviated Balance Sheet at 30 November 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		7,043	8,129
Current assets			
Debtors		67,332	49,366
Cash at bank and in hand		23,215	17,103
		90,547	66,469
Creditors: Amounts falling due within one year		(91,243)	(66,324)
Net current (liabilities)/assets		(696)	145
Total assets less current liabilities		6,347	8,274
Provisions for liabilities		(1,219)	(1,394)
Net assets		5,128	6,880
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,028	6,780
Shareholders' funds		5,128	6,880

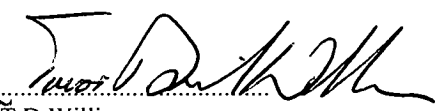
For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20/05/2015


T D Williams
Director

EventsCo Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis
Property improvements	5% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

EventsCo Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2013	28,966	28,966
At 30 November 2014	28,966	28,966
Depreciation		
At 1 December 2013	20,837	20,837
Charge for the year	1,086	1,086
At 30 November 2014	21,923	21,923
Net book value		
At 30 November 2014	7,043	7,043
At 30 November 2013	8,129	8,129

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A shares of £1 each	90	90	90	90
Ordinary B shares of £1 each	10	10	10	10
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

T D Williams
(Director)

The company was charged £23,229 (2013 - £nil) management consultancy fees by Sales Introduction Management, a business owned by the director. Dividends totalling £nil (2013 - £13,000) were drawn by the director and partner. At the balance sheet date the amount due from T D Williams was £3,476 (2013 - £3,338).

5 Control

The company is controlled by Ms S Page, by virtue of her shareholding.