

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
STORER-SMITH EVENTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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STORER-SMITH EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: R S Smith
Mrs L Smith

SECRETARY: M Langridge

REGISTERED OFFICE: Spath Farmhouse
Ashbourne Road
Spath
Uttoxeter
Staffordshire
ST14 5AP

REGISTERED NUMBER: 05520239 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		70,982		53,354
CURRENT ASSETS					
Stocks		1,105		1,113	
Debtors		80,944		87,831	
Cash at bank and in hand		161		1,350	
		<u>82,210</u>		<u>90,294</u>	
CREDITORS					
Amounts falling due within one year		<u>116,609</u>		<u>101,959</u>	
NET CURRENT LIABILITIES			<u>(34,399)</u>		<u>(11,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,583		41,689
CREDITORS					
Amounts falling due after more than one year	3		(24,569)		(32,200)
PROVISIONS FOR LIABILITIES			<u>(7,145)</u>		<u>(7,108)</u>
NET ASSETS			<u>4,869</u>		<u>2,381</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>4,859</u>		<u>2,371</u>
SHAREHOLDERS' FUNDS			<u>4,869</u>		<u>2,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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)

STORER-SMITH EVENTS LIMITED (REGISTERED NUMBER: 05520239)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 14 March 2016 and were signed on its behalf by:

R S Smith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 services, excluding value added tax.

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	- 10% on cost
Motor vehicles	- 25% on cost
Computer Equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 October 2014	177,896
Additions	28,465
At 30 September 2015	<u>206,361</u>
DEPRECIATION	
At 1 October 2014	124,542
Charge for year	10,837
At 30 September 2015	<u>135,379</u>
NET BOOK VALUE	
At 30 September 2015	<u>70,982</u>
At 30 September 2014	<u>53,354</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.15 £	30.9.14 £
Repayable by instalments	<u>4,569</u>	<u>9,234</u>

STORER-SMITH EVENTS LIMITED (REGISTERED NUMBER: 05520239)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10	Ordinary	1	<u>10</u>	<u>10</u>

5. WORKING CAPITAL DEFICIT

Although the company has net current liabilities it is able to meet its debts as they fall due. The director is confident that this position will be reversed in the forthcoming year.

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.