

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
STORER-SMITH EVENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

STORER-SMITH EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		53,354		64,310
CURRENT ASSETS					
Stocks		1,113		1,710	
Debtors		87,831		71,800	
Cash in hand		<u>1,350</u>		<u>675</u>	
		90,294		74,185	
CREDITORS					
Amounts falling due within one year		<u>101,959</u>		<u>120,427</u>	
NET CURRENT LIABILITIES			<u>(11,665)</u>		<u>(46,242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,689		18,068
CREDITORS					
Amounts falling due after more than one year	3		(32,200)		(9,202)
PROVISIONS FOR LIABILITIES			<u>(7,108)</u>		<u>(8,674)</u>
NET ASSETS			<u>2,381</u>		<u>192</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>2,371</u>		<u>182</u>
SHAREHOLDERS' FUNDS			<u>2,381</u>		<u>192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 2014

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 29 June 2015 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 2014**

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 2013	171,971
Additions	5,925
At 30 September 2014	<u>177,896</u>
DEPRECIATION	
At 1 October 2013	107,661
Charge for year	16,881
At 30 September 2014	<u>124,542</u>
NET BOOK VALUE	
At 30 September 2014	<u>53,354</u>
At 30 September 2013	<u>64,310</u>

3. CREDITORS

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

	30.9.14 £	30.9.13 £
Repayable by instalments	<u>9,234</u>	<u>-</u>

STORER-SMITH EVENTS LIMITED (REGISTERED NUMBER: 05520239)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.