

**EVENTS IN PRINT LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2017**



**Registration Number: 5570913 ( England and Wales )**

**EVENTS IN PRINT LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2017**

Company Registration Number: 5570913 (England and Wales)

Registered Office: 22 Bramley Hyrst  
Bramley Hill  
South Croydon  
CR2 6LL

Directors: Mrs Avis Blair

Bankers: Barclays Bank PLC  
North End  
Croydon  
CR9

Reporting Accountants: Messrs Leroy Reid & Co.  
Chartered Certified Accountants & Registered  
Auditors  
189 Brighton Road  
South Croydon  
Surrey CR2 6EG

**EVENTS IN PRINT LTD**  
**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2017**

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**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
EVENTS IN PRINT LTD**

The directors present their report and the accounts for the year ended 30th September 2017.

**Principal Activity**

The company's principal activity is that of printing services.

**Directors and their interests**

The directors who served during the period and their interest in the company is as stated below.

	<b>Ordinary Shares</b>	
	<b><u>2017</u></b>	<b><u>2016</u></b>
Mrs Avis Blair	99	99
Marlon Ruddock Esq.	1	1

**Directors responsibilities for the financial statements**

The law requires us the directors to prepare the financial statements for each year which give a true and fair view of the state of affairs of the company and of its profit and loss for that period. In preparing the financial statements, we are required to:

- (a) select suitable accounting policies and then apply them consistently through the years
- (b) make judgements and estimates that are reasonable and prudent
- (c') state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
EVENTS IN PRINT LTD (Continued)**


**Reporting Accountants**

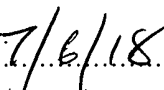
Messrs Leroy Reid & Co. have indicated their willingness to serve as accountants and a resolution re-appointing them will be proposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

BY ORDER OF THE BOARD

Mrs Avis Blair

  
.....  
Secretary

  
.....  
Date

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
EVENTS IN PRINT LTD**

In accordance with the engagement letter dated 18th December 2003 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 30th September 2017 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LEROY REID & CO  
CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS  
189 Brighton Road  
South Croydon  
Surrey CR2 6EG

**EVENTS IN PRINT LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2017**

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
Turnover	1(b)	7,297	7,421
Administrative Selling & financial expenses		<u>(7,022)</u>	<u>(6,558)</u>
(Loss) / Profit on ordinary activities before taxation		275	863
Taxation	2	<u>(134)</u>	<u>Nil</u>
(Loss) / Profit on ordinary activities after taxation		141	863
Losses brought forward		<u>(8,081)</u>	<u>(8,944)</u>
Losses carried forward		<u>(£7,940)</u>	<u>(£8,081)</u>

There were no recognised gains and losses for the year other than those included in the profit and loss account.

The accompanying notes form an integral part of these accounts.

**EVENTS IN PRINT LTD**  
**BALANCE SHEET AS AT 30TH SEPTEMBER 2017**

	NOTES	<u>2017</u>	<u>2016</u>
<b>FIXED ASSETS</b>			
Tangible assets	3	960	1,920
<b>CURRENT ASSETS</b>			
Debtors & prepayments		425	425
Cash at bank and in hand		17	20
		442	445
<b>Creditors: Amounts falling due within one year</b>	4	(11,300)	(12,404)
<b>Net Current Assets</b>		(10,858)	(11,959)
<b>Total Assets less Current Liabilities</b>		(£9,898)	(£10,039)
<b>Capital and Reserves</b>			
Called Up Share Capital	5	100	100
Profit and loss Account	6	(9,998)	(10,139)
	7	(£9,898)	(£10,039)

The director is satisfied:

- (a) that for the year in question the company is entitled to the exemption from audit by Section 480 of the Companies Act 2006;
- (b) that no notice has been deposited under Section 476) of the Companies Act 2006 in relation to the accounts for the financial year.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (ii) preparing financial statements 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 394 and 395 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

The accounts were approved by the Board on \_\_\_\_\_.

Director.....  
 Mrs Avis Blair

Date..... 7/6/18

The accompanying notes form an integral part of these accounts.



**EVENTS IN PRINT LTD**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2017**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

These financial statements have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**(b) Turnover**

Turnover represents amounts receivable for goods and services provided in the UK.

**(c) Depreciation**

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnitures, Computers & Equipment      20% per annum straight line basis

**2 TAXATION**

The company is a close company within the meaning of Section 414 of the Income and Corporation Taxes Act 1988.

<b>3 FIXED ASSETS</b>	<b><u>Printing Equipment</u></b>	<b><u>Furniture, Fittings &amp; Equipment</u></b>	<b><u>Computers &amp; Equipment</u></b>	<b><u>Total</u></b>
<b>Cost</b>				
Opening balance	10,304	500	600	11,404
Additions	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Closing balance	<u>10,304</u>	<u>500</u>	<u>600</u>	<u>11,404</u>
<b>Depreciation</b>				
Opening Balance	8,384	500	600	9,484
Charge for the year	<u>960</u>	<u>Nil</u>	<u>Nil</u>	<u>960</u>
Closing balance	<u>9,344</u>	<u>500</u>	<u>600</u>	<u>10,444</u>
<b>NET BOOK VALUE</b>				
As at 30th September 2017	<u>£960</u>	<u>£Nil</u>	<u>£Nil</u>	<u>£960</u>
As at 30th September 2016	<u>£1,920</u>	<u>£Nil</u>	<u>£Nil</u>	<u>£1,920</u>

**EVENTS IN PRINT LTD**  
**NOTES TO THE ACCOUNTS (Continued)**  
**YEAR ENDED 30TH SEPTEMBER 2017**

<b>4</b>	<b>Creditors: Amounts falling due within one year</b>	<b><u>2017</u></b>	<b><u>2016</u></b>
	Director's Loan	7,236	8,385
	Corporation tax	134	-
	Accruals	<u>3,930</u>	<u>4,019</u>
		<u>£11,300</u>	<u>£12,404</u>
<b>5</b>	<b>SHARE CAPITAL</b>	<b><u>2017</u></b>	<b><u>2016</u></b>
	Allotted, Issued and fully paid Share Capital		
	100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<b>6</b>	<b>PROFIT AND LOSS ACCOUNT</b>	<b><u>2017</u></b>	<b><u>2017</u></b>
	Opening balance brought forward	(10,139)	(10,139)
	(Loss) / Profit on ordinary activities after taxation	<u>141</u>	<u>863</u>
	Net addition to shareholders' fund	(9,998)	(9,276)
	Dividends	-	<u>(863)</u>
	Closing balance carried forward	<u>(£9,998)</u>	<u>(£10,139)</u>
<b>7</b>	<b>RECONCILIATION OF SHAREHOLDERS' FUNDS</b>	<b><u>2017</u></b>	<b><u>2016</u></b>
	(Loss) / Profit for the year	141	863
	Dividend	-	(863)
	Opening shareholders' funds	<u>(10,039)</u>	<u>(10,039)</u>
	Closing shareholders' funds	<u>(£9,898)</u>	<u>(£10,039)</u>

**EVENTS IN PRINT LTD**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2017**

	<u>2017</u>	<u>2016</u>
Turnover	<u>7,297</u>	<u>7,421</u>
<b>Administrative Selling &amp; financial expenses</b>		
Materials & Supplies	2,178	2,162
Rent & rates	1,400	1,400
Printing, posting, stationery & telephone	791	864
Travelling and subsistence	107	80
Accountancy fees	720	540
Advertising & Promotion	120	139
Equipment rental	201	201
Bank interest and charges	545	212
Depreciation	1(c) <u>960</u>	<u>960</u>
	<u>7,022</u>	<u>6,558</u>
<b>Net (loss) / profit for the year</b>	<u><b>£275</b></u>	<u><b>£863</b></u>

**EVENTS IN PRINT LTD**  
**CORPORATION TAX COMPUTATION**  
**YEAR ENDED 30TH SEPTEMBER 2017**

	<u><b>2017</b></u>	<u><b>2016</b></u>
Net profit/(loss) as per accounts	275	863
Add : Depreciation	<u>960</u>	<u>960</u>
	1,235	1,823
Less: Capital Allowance	<u>(136)</u>	<u>(166)</u>
Adjusted Profit/(Loss)	1,099	1,657
<b>Losses brought forward and set off with current year</b>	<u>(410)</u>	<u>(1,657)</u>
<b>Taxable profit</b>	<u>£689</u>	<u>£Nil</u>
Corporation Tax @ 19% / 20%	<u>£134.30</u>	<u>£Nil</u>
<b>CAPITAL ALLOWANCE COMPUTATION</b>	<u><b>Pool</b></u>	<u><b>Pool</b></u>
Cost	757	923
WDA	<u>(136)</u>	<u>(166)</u>
WDV Carried forward	<u>£621</u>	<u>£757</u>
<b>LOSS MEMORANDUM</b>	<u><b>2017</b></u>	<u><b>2016</b></u>
Losses brought forward	410	2,067
Losses for the year	Nil	-
Losses set off with current year profit	<u>(410)</u>	<u>(1,657)</u>
Losses carried forward	=	<u>£410</u>