

EVENT RESOURCES GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

EVENT RESOURCES GROUP LIMITED
UNAUDITED ACCOUNTS
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EVENT RESOURCES GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | |
|--------------------------|---|
| Director | Mr Kevin Waters |
| Company Number | 08220605 (England and Wales) |
| Registered Office | 1 ASH ISLAND EAST MOLESEY SURREY KT8 9AX UNITED KINGDOM |
| Accountants | JIS Systems Ltd Tempest House Lyon Road Walton-on-Thames Surrey KT12 3PU |

EVENT RESOURCES GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Debtors | 4 | (592) | (738) |
| Cash at bank and in hand | | 9,560 | 3,147 |
| | | <u>8,968</u> | <u>2,409</u> |
| Creditors: amounts falling due within one year | 5 | 7,108 | (8,830) |
| Net current assets/(liabilities) | | <u>16,076</u> | <u>(6,421)</u> |
| Total assets less current liabilities | | 16,076 | (6,421) |
| Creditors: amounts falling due after more than one year | 6 | (73,854) | (45,924) |
| Net liabilities | | <u>(57,778)</u> | <u>(52,345)</u> |
| Capital and reserves | | | |
| Called up share capital | | (1) | (1) |
| Profit and loss account | | (57,777) | (52,344) |
| Shareholders' funds | | <u>(57,778)</u> | <u>(52,345)</u> |

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 June 2021 and were signed on its behalf by

Mr Kevin Waters
Director

Company Registration No. 08220605

EVENT RESOURCES GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Event Resources Group Limited is a private company, limited by shares, registered in England and Wales, registration number 08220605. The registered office is 1 ASH ISLAND, EAST MOLESEY, SURREY, KT8 9AX, UNITED KINGDOM. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

| | 2020 | 2019 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | (903) | (738) |
| Other debtors | 311 | - |
| | <u>(592)</u> | <u>(738)</u> |

5 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|---------------------------|----------------|--------------|
| | £ | £ |
| Bank loans and overdrafts | 10,222 | 20,950 |
| Trade creditors | 668 | 1,423 |
| Taxes and social security | - | 351 |
| Other creditors | - | 6,297 |
| Loans from directors | (17,998) | (20,191) |
| | <u>(7,108)</u> | <u>8,830</u> |

6 Creditors: amounts falling due after more than one year

| | 2020 | 2019 |
|-----------------|---------------|---------------|
| | £ | £ |
| Bank loans | 28,819 | - |
| Other creditors | 45,035 | 45,924 |
| | <u>73,854</u> | <u>45,924</u> |

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

