

Lingard

Accountancy Services

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COMPANY REGISTRATION NUMBER: 08474051 (ENGLAND AND WALES)

COUNTY ASSEMBLY ROOMS EVENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2016

SATURDAY



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19/11/2016

#434

COMPANIES HOUSE

COUNTY ASSEMBLY ROOMS EVENTS LIMITED

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COUNTY ASSEMBLY ROOMS EVENTS LIMITED

BALANCE SHEET AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible Fixed Assets	2		1,050		1,050
Current Assets					
Stock on Hand		10,353		9,328	
Debtors		10,623		2,202	
Cash at Bank and in Hand		14,032		24,406	
		35,008		35,936	
Creditors : Due within one year					
Creditors		67,994		64,610	
Net Current Assets			(32,986)		(28,674)
Total Assets less Current Liabilities			(31,936)		(27,624)
Provisions for Liabilities and Charges			-		-
Total Assets less Current Liabilities			<u>(31,936)</u>		<u>(27,624)</u>
CAPITAL AND RESERVES					
Called-up Share Capital	3		-		-
Profit and Loss Account			(31,936)		(27,624)
			<u>(31,936)</u>		<u>(27,624)</u>

In preparing these Abbreviated Accounts :-

- (a) The Directors are of the opinion that for the year ended 30 June 2016 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ;
- (b) The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for :-
 - (i) ensuring that the Company keeps Accounting records which comply with the requirements of the Companies Act 2006, and :-
 - (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the Financial Year end and of its Profit or Loss for the Financial Year in accordance with the requirements of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company.

These Abbreviated Accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small Companies.

These Financial Statements were approved by the Board on 14 October 2016.



Mr P J Forbes-Ritte
Director

COUNTY ASSEMBLY ROOMS EVENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting Policies

1.1 Accounting Convention

The Financial Statements are prepared under the Historical Cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with Accounting Standards

The Financial Statements are prepared in accordance with applicable Accounting Standards.

1.3 Cash Flow

The Accounts do not include a Cash Flow Statement because the Company, as a small Reporting Entity, is exempt from the requirement to prepare such a Statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover represents amounts receivable for goods and services, net of VAT and trade discounts.

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at Cost less Depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Catering Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2 Tangible Fixed Assets

	Total
Cost	£
At 1 July 2015	1,050
Additions	-
Disposals	-
At 30 June 2016	<u>1,050</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On Disposals	-
At 30 June 2016	<u>-</u>
Net Book Value	
At 30 June 2016	<u>1,050</u>
At 30 June 2015	<u>1,050</u>

3 Share Capital

	2016	2015
	£	£
Allotted, Called up and fully paid		
1 Ordinary Share of £1 each	<u>0</u>	<u>0</u>