

# **Lingard**

Accountancy Services

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**COMPANY REGISTRATION NUMBER: 08474051 (ENGLAND AND WALES)**

## **COUNTY ASSEMBLY ROOMS EVENTS LIMITED**

### **ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED**

**30 JUNE 2014**

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30/01/2015

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COMPANIES HOUSE

COUNTY ASSEMBLY ROOMS EVENTS LIMITED

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# COUNTY ASSEMBLY ROOMS EVENTS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2014

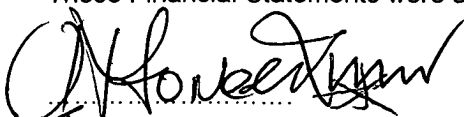
	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	2		-		-
<b>CURRENT ASSETS</b>					
Stock on Hand		11,382		-	
Debtors		1,045		-	
Cash at Bank and in Hand		15,498		-	
		<u>27,925</u>		<u>-</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,193</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			(7,268)		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,268)</u>		<u>-</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		-
			<u>(7,268)</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Profit and Loss Account			(7,268)		-
			<u>(7,268)</u>		<u>-</u>

In preparing these Abbreviated Accounts :-

- (a) The Directors are of the opinion that for the period ended 30 June 2014 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 23 January 2015.

  
R.J. Forbes – Ritte

Director

R.J. FORBES-RITTE

# COUNTY ASSEMBLY ROOMS EVENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2014

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the Historical Cost Accounting rules.

#### Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at Cost less Depreciation.

Depreciation is provided on all Fixed Assets at such amounts so as to bring them to their residual values, as determined by the Board of Directors.

#### Leases and Hire Purchase Contracts

Tangible Fixed Assets acquired under Finance Leases and Hire Purchase Contracts are capitalised at the estimated fair value at the date of inception of each Lease or Contract. The total Finance Charges are allocated over the period of the Lease in such a way as to give a reasonably constant charge on the outstanding Liability.

Rentals paid under Operating Leases are charged to Income as incurred.

#### Stocks

Stocks are stated at the lower of Cost and Net Realisable Value.

### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost :-</b>	
At 4 April 2013	-
Additions	-
At 30 June 2014	-
<b>Depreciation :-</b>	
At 4 April 2013	-
Provided during the year	-
At 30 June 2014	-
<b>Net Book Values :-</b>	
At 30 June 2014	-
At 4 April 2013	-