

AllInAll Events Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

HCB Accountants (Sterling) Limited

The Old Bank Chambers

27 Lincoln Croft

Shenstone

Lichfield

WS14 0ND

AllInAll Events Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>4</u> to <u>9</u>

AllInAll Events Limited

Company Information

Director	Mrs Emma Jane Jones
Registered office	The Old Bank Chambers 27 Lincoln Croft Shenstone Lichfield WS14 0ND
Accountants	HCB Accountants (Sterling) Limited The Old Bank Chambers 27 Lincoln Croft Shenstone Lichfield WS14 0ND

AllInAll Events Limited

(Registration number: 08483852)
Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	119	168
Investments	<u>5</u>	50	-
		<u>169</u>	<u>168</u>
Current assets			
Debtors	<u>6</u>	7,540	6,429
Cash at bank and in hand		5,532	976
		13,072	7,405
Creditors: Amounts falling due within one year	<u>7</u>	(10,947)	(7,120)
Net current assets		<u>2,125</u>	<u>285</u>
Net assets		<u>2,294</u>	<u>453</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,194	353
Total equity		<u>2,294</u>	<u>453</u>

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 4 to 9 form an integral part of these financial statements.

AllInAll Events Limited

(Registration number: 08483852)
Balance Sheet as at 30 April 2018

Approved and authorised by the director on 23 July 2018

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Mrs Emma Jane Jones

Director

The notes on pages 4 to 9 form an integral part of these financial statements.
Page 3

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Old Bank Chambers
27 Lincoln Croft
Shenstone
Lichfield
WS14 0ND

The principal place of business is:

8th Floor
Lyndon House
62 Hagley Road
Birmingham
B16 8PE

These financial statements were authorised for issue by the director on 23 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line

Business combinations

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 May 2017	685	685
At 30 April 2018	685	685
Depreciation		
At 1 May 2017	518	518
Charge for the year	48	48
At 30 April 2018	566	566
Carrying amount		
At 30 April 2018	119	119
At 30 April 2017	168	168

5 Investments

	2018 £	2017 £
Investments in associates	50	-
Associates		£
Cost		
Additions		50
Provision		
Carrying amount		
At 30 April 2018		50

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Associate undertakings				
AllInAll Hospitality Limited	England & Wales	Ordinary	50%	0%

6 Debtors

	2018 £	2017 £
Trade debtors	7,127	5,427
Prepayments	413	862
Other debtors	-	140
	<u>7,540</u>	<u>6,429</u>

7 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Bank loans and overdrafts	<u>9</u>	-	1,917
Trade creditors		2,600	66
Taxation and social security		2,708	-
Accruals and deferred income		1,625	2,050
Other creditors		4,014	3,087
		<u>10,947</u>	<u>7,120</u>

8 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

AllInAll Events Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

9 Loans and borrowings

	2018 £	2017 £
Current loans and borrowings		
Bank overdrafts	-	1,917

10 Dividends

	2018 £	2017 £
Interim dividend of £82.75 (2017 - £50.00) per ordinary share	8,275	4,000

11 Related party transactions

Directors' remuneration

The director's remuneration for the year was as follows:

	2018 £	2017 £
Remuneration	11,529	9,018
Dividends paid to directors		

	2018 £	2017 £
Mrs Emma Jane Jones	8,275	4,000

Other transactions with directors

At the balance sheet date the amount owing to the director (E Jones) was £1,271 (2016 - £2,525)

Loans to related parties

	2018 £	Associates £
Advanced		1,400
Repaid		(1,400)
At end of period		-

the Companies Act 2006.