

**EVENT SET LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017**

EVENT SET LIMITED
UNAUDITED ACCOUNTS
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EVENT SET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Mr K Witthuhn
Company Number	08525602 (England and Wales)
Registered Office	Churchill House, Suite 301 120 Bunns Lane Mill Hill London NW7 2AS
Accountants	Platts Churchill House, Suite 301 120 Bunns Lane Mill Hill London NW7 2AS

EVENT SET LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	3,250	-
Cash at bank and in hand		3,455	5,773
		<u>6,705</u>	<u>5,773</u>
Creditors: amounts falling due within one year	5	(4,361)	(5,811)
Net current assets/(liabilities)		<u>2,344</u>	<u>(38)</u>
Net assets/(liabilities)		<u>2,344</u>	<u>(38)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		2,244	(138)
Shareholders' funds		<u>2,344</u>	<u>(38)</u>

For the year ending 31 May 2017 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.

Approved by the Board on 27 February 2018.

Mr K Witthuhn
Director

Company Registration No. 08525602

EVENT SET LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

Event Set Limited is a private company, limited by shares, registered in England and Wales, registration number 08525602. The registered office is Churchill House, Suite 301, 120 Bunns Lane, Mill Hill, London, NW7 2AS.

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

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 9 below.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

2017	2016
£	£

Trade debtors	3,250	-
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Amounts owed to group undertakings and other participating interests	600	600
Taxes and social security	2,414	1,108
Other creditors	-	300
Loans from directors	614	-
Accruals	733	553
Deferred income	-	3,250
	<u>4,361</u>	<u>5,811</u>

EVENT SET LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

6 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

7 Transactions with related parties

The director owns the company's entire issued share capital.

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

9 Reconciliations on adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

