

# AGM Event Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

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29 Wood Street  
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Warwickshire  
CV37 6JG

# AGM Event Solutions Ltd

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**AGM Event Solutions Ltd**  
**(Registration number: 08790591)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	31 December 2015 £	31 December 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		11,772	15,696
<b>Current assets</b>			
Debtors		30,120	3,669
Cash at bank and in hand		36,403	1,687
		66,523	5,356
Creditors: Amounts falling due within one year		(57,516)	(14,487)
Net current assets/(liabilities)		9,007	(9,131)
Total assets less current liabilities		20,779	6,565
Creditors: Amounts falling due after more than one year		(4,530)	(7,457)
Net assets/(liabilities)		16,249	(892)
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Share premium account		44,143	44,143
Profit and loss account		(28,894)	(46,035)
Shareholders' funds/(deficit)		16,249	(892)

For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 September 2016 and signed on its behalf by:

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

**AGM Event Solutions Ltd**  
**(Registration number: 08790591)**  
**Abbreviated Balance Sheet at 31 December 2015**  
*..... continued*

.....  
Ms Beverley Skinner  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**AGM Event Solutions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**I Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of services to customers. Turnover is recognised when the event is undertaken.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% reducing balance
Office Equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**AGM Event Solutions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	20,927	20,927
At 31 December 2015	20,927	20,927
<b>Depreciation</b>		
At 1 January 2015	5,231	5,231
Charge for the year	3,924	3,924
At 31 December 2015	9,155	9,155
<b>Net book value</b>		
At 31 December 2015	11,772	11,772
At 31 December 2014	15,696	15,696

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 December 2015</b>		<b>31 December 2014</b>	
	No.	£	No.	£
Ordinary shares of £1 each	190	190	190	190
Ordinary shares of £1 each	810	810	810	810
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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