

1ST SETTING EVENTS LIMITED

**Company Registration Number:
08830296 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

1ST SETTING EVENTS LIMITED

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for the Period Ended 31 March 2021

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1ST SETTING EVENTS LIMITED

Company Information

for the Period Ended 31 March 2021

Director:

Adrian Cowell

Registered office:

Unit 2
North Close
Shorncliffe Industrial Estate
Folkestone
Kent
CT20 3UH

Company Registration Number:

08830296 (England and Wales)

1ST SETTING EVENTS LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021
Adrian Cowell

This report was approved by the board of directors on 13 May 2021
And Signed On Behalf Of The Board By:

Name: Adrian Cowell
Status: Director

1ST SETTING EVENTS LIMITED

Balance sheet

As at 31 March 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|--|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 144,000 | 192,000 |
| Tangible assets: | 5 | 275,463 | 368,873 |
| Total fixed assets: | | 419,463 | 560,873 |
| Current assets | | | |
| Debtors: | | 4,620 | 27,594 |
| Cash at bank and in hand: | | 26,622 | 254 |
| Total current assets: | | 31,242 | 27,848 |
| Creditors: amounts falling due within one year: | | (345,560) | (306,691) |
| Net current assets (liabilities): | | (314,318) | (278,843) |
| Total assets less current liabilities: | | 105,145 | 282,030 |
| Creditors: amounts falling due after more than one year: | | (6,625) | (41,085) |
| Provision for liabilities: | | (52,338) | (70,086) |
| Total net assets (liabilities): | | 46,182 | 170,859 |

The notes form part of these financial statements

1ST SETTING EVENTS LIMITED

Balance sheet continued

As at 31 March 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 46,082 | 170,759 |
| Shareholders funds: | | 46,182 | 170,859 |

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 13 May 2021

And Signed On Behalf Of The Board By:

Name: Adrian Cowell

Status: Director

The notes form part of these financial statements

1ST SETTING EVENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

1ST SETTING EVENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 6 | 6 |

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

1ST SETTING EVENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Intangible assets

| | Total |
|---------------------------------|----------------|
| Cost | £ |
| At 01 April 2020 | 480,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2021 | 480,000 |
| Amortisation | |
| Amortisation at 01 April 2020 | 288,000 |
| Charge for year | 48,000 |
| On disposals | - |
| Other adjustments | - |
| Amortisation at 31 March 2021 | 336,000 |
| Net book value | |
| Net book value at 31 March 2021 | 144,000 |
| Net book value at 31 March 2020 | 192,000 |

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 April 2020 | 739,455 |
| Additions | 2,119 |
| Disposals | (55,667) |
| Revaluations | - |
| Transfers | - |
| At 31 March 2021 | 685,907 |
| Depreciation | |
| At 01 April 2020 | 370,582 |
| Charge for year | 53,722 |
| On disposals | (13,860) |
| Other adjustments | - |
| At 31 March 2021 | 410,444 |
| Net book value | |
| At 31 March 2021 | 275,463 |
| At 31 March 2020 | 368,873 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.