

**REGISTERED NUMBER: 08932794 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Elite Event And Marquee Hire Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Elite Event And Marquee Hire Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

Mr F B Andrew  
Mr T Andrew

**REGISTERED OFFICE:**

High Meadow Farm Poplars Lane  
Carlton  
Stockton On Tees  
TS21 1EA

**REGISTERED NUMBER:**

08932794 (England and Wales)

**ACCOUNTANTS:**

JBC Accountants Limited  
Chartered Accountants  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,286		19,342
<b>CURRENT ASSETS</b>					
Debtors	5	2,220		1,089	
Cash at bank		<u>9,382</u>		<u>7,757</u>	
		11,602		8,846	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,532</u>		<u>9,747</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,070</u>		<u>(901)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,356		18,441
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,457</u>		<u>3,868</u>
<b>NET ASSETS</b>			<u>21,899</u>		<u>14,573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>21,799</u>		<u>14,473</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,899</u>		<u>14,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

Mr T Andrew - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Elite Event And Marquee Hire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS102 Section 1A small entities. The date of transition is 1 April 2015.

No re-statement of the opening balances at the date of transition has been required and there have been no changes to accounting policies.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	34,320
Additions	<u>10,373</u>
At 31 March 2017	<u>44,693</u>
<b>DEPRECIATION</b>	
At 1 April 2016	14,978
Charge for year	<u>7,429</u>
At 31 March 2017	<u>22,407</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>22,286</u>
At 31 March 2016	<u>19,342</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,049	1,020
Other debtors	<u>1,171</u>	<u>69</u>
	<u>2,220</u>	<u>1,089</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	993	-
Other creditors	<u>6,539</u>	<u>9,747</u>
	<u>7,532</u>	<u>9,747</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
<b>Mr T Andrew</b>		
Balance outstanding at start of year	-	-
Amounts advanced	237	-
Amounts repaid	(208)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>29</u>	<u>-</u>

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.