

REGISTERED NUMBER: 08932794 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Elite Event And Marquee Hire Limited

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for the Year Ended 31 March 2019

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Elite Event And Marquee Hire Limited

Company Information
for the Year Ended 31 March 2019

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		17,306		23,083
CURRENT ASSETS					
Debtors	5	1,855		2,906	
Cash at bank		<u>10,681</u>		<u>22,829</u>	
		12,536		25,735	
CREDITORS					
Amounts falling due within one year	6	<u>9,586</u>		<u>12,046</u>	
NET CURRENT ASSETS			<u>2,950</u>		<u>13,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,256		36,772
PROVISIONS FOR LIABILITIES			<u>3,288</u>		<u>4,528</u>
NET ASSETS			<u><u>16,968</u></u>		<u><u>32,244</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>16,868</u>		<u>32,144</u>
SHAREHOLDERS' FUNDS			<u><u>16,968</u></u>		<u><u>32,244</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

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 28 November 2019 and were signed on its behalf by:

Mr T Andrew - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

53,185

DEPRECIATION

At 1 April 2018

30,102

Charge for year

5,777

At 31 March 2019

35,879

NET BOOK VALUE

At 31 March 2019

17,306

At 31 March 2018

23,083

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

625

1,026

Other debtors

1,230

1,880

1,855

2,906

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Taxation and social security

2,172

2,256

Other creditors

7,414

9,790

9,586

12,046

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.