

# J | A | D

CHARTERED ACCOUNTANTS

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**1 ENTERTAINMENT EVENTS LTD**

**Abbreviated accounts**

**for the year ended 31 August 2016**

**Registration number 09171644**

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COMPANIES HOUSE



# 1 ENTERTAINMENT EVENTS LTD

## Abbreviated balance sheet as at 31 August 2016

	Notes	<u>31/08/16</u>	<u>31/08/15</u>
		<u>£</u>	<u>£</u>
<b>Fixed assets</b>			
Tangible assets	2	51,365	29,719
<b>Current assets</b>			
Stocks		9,870	-
Debtors		20,700	2,260
Cash at bank and in hand		2,630	311
		<u>33,200</u>	<u>2,571</u>
<b>Creditors: amounts falling due within one year</b>		<u>(81,226)</u>	<u>(730)</u>
<b>Net current (liabilities)/assets</b>		<u>(48,026)</u>	<u>1,841</u>
<b>Total assets less current liabilities</b>		3,339	31,560
<b>Creditors: amounts falling due after more than one year</b>		-	(53,079)
<b>Provisions for liabilities</b>		<u>(1,113)</u>	<u>-</u>
<b>Net assets/(liabilities)</b>		<u>2,226</u>	<u>(21,519)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,126	(21,619)
<b>Shareholders' funds</b>		<u>2,226</u>	<u>(21,519)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**1 ENTERTAINMENT EVENTS LTD**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on ~~26.5.2017~~ and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'R. Kavanagh', with a large, stylized flourish extending to the right.

**R. Kavanagh**  
**Director**

**Registration number 09171644**

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

# **1 ENTERTAINMENT EVENTS LTD**

## **Notes to the abbreviated financial statements** **for the year ended 31 August 2016**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets                      -     15/20% reducing balance

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**1 ENTERTAINMENT EVENTS LTD**

**Notes to the abbreviated financial statements**  
**for the year ended 31 August 2016**

..... continued

2. Fixed assets	<b><u>Tangible</u></b>	
	<b><u>fixed</u></b>	
	<b><u>assets</u></b>	
	<b><u>£</u></b>	
<b>Cost</b>		
At 1 September 2015		39,626
Additions		28,611
At 31 August 2016		<u>68,237</u>
<b>Depreciation</b>		
At 1 September 2015		9,907
Charge for year		6,965
At 31 August 2016		<u>16,872</u>
<b>Net book values</b>		
At 31 August 2016		<u>51,365</u>
At 31 August 2015		<u>29,719</u>
3. Share capital	<b><u>31/08/16</u></b>	<b><u>31/08/15</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>