

REGISTERED NUMBER: 09342279 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

NEWTORN EVENTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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NEWTORN EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: Ms L Aykroyd

SECRETARY: Ms L Aykroyd

REGISTERED OFFICE: 47 Hastings Street
Castle Donington
Derbyshire
DE74 2LS

REGISTERED NUMBER: 09342279 (England and Wales)

ACCOUNTANTS: RDG Accounting Ltd
Millhouse Business Centre
Station Road
Castle Donington
Derbyshire
DE74 2NJ

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		201		401
CURRENT ASSETS					
Debtors	5	30,186		33,917	
Cash at bank		<u>8,555</u>		<u>25,427</u>	
		38,741		59,344	
CREDITORS					
Amounts falling due within one year	6	<u>70,709</u>		<u>66,238</u>	
NET CURRENT LIABILITIES			<u>(31,968)</u>		<u>(6,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,767)</u>		<u>(6,493)</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>7,500</u>		<u>7,500</u>
NET LIABILITIES			<u>(39,267)</u>		<u>(13,993)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(39,367)</u>		<u>(14,093)</u>
SHAREHOLDERS' FUNDS			<u>(39,267)</u>		<u>(13,993)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Income Statement has not been delivered.

The financial statements were approved by the director on 17 August 2017 and were signed by:

Ms L Aykroyd - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Newthorn Events 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.

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 - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	
and 31 December 2016	598
DEPRECIATION	
At 1 January 2016	197
Charge for year	200
At 31 December 2016	397
NET BOOK VALUE	
At 31 December 2016	201
At 31 December 2015	401

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	30,186	33,917

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	45,459	47,707
Other creditors	25,250	18,531
	70,709	66,238

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2016	2015
		£	£
	Other creditors	<u>7,500</u>	<u>7,500</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.