

REGISTERED NUMBER: 09342279 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Newthorn Events Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: Ms Lynne Aykroyd

SECRETARY: Ms Lynne Aykroyd

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

REGISTERED NUMBER: 09342279 (England and Wales)

ACCOUNTANTS: RDG Accounting Ltd
Suite 3, Chatsworth House
Prime Business Centre
Raynesway
Derby
Derbyshire
DE21 7SR

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		-		2
CURRENT ASSETS					
Debtors	5	8,264		3,698	
Cash at bank		<u>25,533</u>		<u>16,354</u>	
		33,797		20,052	
CREDITORS					
Amounts falling due within one year	6	<u>55,410</u>		<u>53,300</u>	
NET CURRENT LIABILITIES			<u>(21,613)</u>		<u>(33,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,613)		(33,246)
CREDITORS					
Amounts falling due after more than one year	7		<u>7,500</u>		<u>7,500</u>
NET LIABILITIES			<u>(29,113)</u>		<u>(40,746)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(29,213)</u>		<u>(40,846)</u>
SHAREHOLDERS' FUNDS			<u>(29,113)</u>		<u>(40,746)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 applicable to companies subject to the small companies regime.

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 27 September 2019 and were signed by:

Ms Lynne Aykroyd - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

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 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.

The accounts are prepared on a going concern basis due to the ongoing support of the director.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 32 (2017 - 22).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2018	
and 31 December 2018	598
DEPRECIATION	
At 1 January 2018	596
Charge for year	2
At 31 December 2018	598
NET BOOK VALUE	
At 31 December 2018	-
At 31 December 2017	2

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

	31.12.18	31.12.17
	£	£
Trade debtors	8,264	2,889
Other debtors	-	809
	<u>8,264</u>	<u>3,698</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

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

	31.12.18	31.12.17
	£	£
Taxation and social security	31,551	24,190
Other creditors	23,859	29,110
	<u>55,410</u>	<u>53,300</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
	£	£
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.