

Unaudited Financial Statements for the Year Ended 31 January 2021

for

Hillgrove Event Management Ltd

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for the Year Ended 31 January 2021

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Hillgrove Event Management Ltd

Company Information
for the Year Ended 31 January 2021

DIRECTOR: Miss G L Hillgrove

REGISTERED OFFICE: 67 Dean Lane
Hazel Grove
Stockport
Cheshire
SK7 6EH

REGISTERED NUMBER: 11499749 (England and Wales)

ACCOUNTANTS: Robert Hayden & Co
195 Bramhall Lane
Stockport
Cheshire
SK2 6JA

Statement of Financial Position
31 January 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		1,127		1,545
CURRENT ASSETS					
Debtors	5	-		11,848	
Cash at bank		9,858		21,136	
		<u>9,858</u>		<u>32,984</u>	
CREDITORS					
Amounts falling due within one year	6	<u>10,703</u>		<u>22,816</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(845)</u>		<u>10,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			282		11,713
PROVISIONS FOR LIABILITIES	7		<u>50</u>		<u>93</u>
NET ASSETS			<u><u>232</u></u>		<u><u>11,620</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			231		11,619
			<u>232</u>		<u>11,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 October 2021 and were signed by:

Miss G L Hillgrove - Director

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. STATUTORY INFORMATION

Hillgrove Event Management Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2020	2,060
Additions	130
At 31 January 2021	<u>2,190</u>
DEPRECIATION	
At 1 February 2020	515
Charge for year	548
At 31 January 2021	<u>1,063</u>
NET BOOK VALUE	
At 31 January 2021	<u>1,127</u>
At 31 January 2020	<u>1,545</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Trade debtors	-	11,666
Other debtors	-	182
	<u>-</u>	<u>11,848</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Taxation and social security	-	6,195
Other creditors	10,703	16,621
	<u>10,703</u>	<u>22,816</u>

7. PROVISIONS FOR LIABILITIES

	31.1.21 £	31.1.20 £
Deferred tax		
Accelerated capital allowances	50	93

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 February 2020	93
Credit to Statement of Income and Retained Earnings during year	(43)
Balance at 31 January 2021	<u>50</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.