

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

SEFA EVENTS LLP

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FOR THE YEAR ENDED 31 MARCH 2017**

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SEFA EVENTS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DESIGNATED MEMBERS:	Soccer Elite FA Limited Soccer Elite Ltd
REGISTERED OFFICE:	12 Conqueror Court Sittingbourne Kent ME10 5BH
BUSINESS ADDRESS:	Unit 5 AJA Business Centre Laker Road Rochester Kent ME1 3EZ
REGISTERED NUMBER:	OC382650 (England and Wales)
ACCOUNTANTS:	Williams Giles Limited Chartered Accountants 12 Conqueror Court Sittingbourne Kent ME10 5BH

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	11,433	6,503
Cash at bank and in hand		<u>35</u>	<u>1,934</u>
		11,468	8,437
CREDITORS			
Amounts falling due within one year	4	<u>1,936</u>	<u>2,281</u>
NET CURRENT ASSETS		<u>9,532</u>	<u>6,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>9,532</u>	<u>6,156</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>9,532</u>	<u>6,156</u>
		<u>9,532</u>	<u>6,156</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>9,532</u>	<u>6,156</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 31 August 2017 and were signed by:

Soccer Elite FA Limited - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**
1. STATUTORY INFORMATION

SEFA Events LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	<u>11,433</u>	<u>6,503</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	853	1,156
Taxation and social security	583	1,125
Other creditors	<u>500</u>	<u>-</u>
	<u>1,936</u>	<u>2,281</u>

5. RELATED PARTY DISCLOSURES
Soccer Elite FA (South East) Community Interest Company.

A CIC in which L Spiller is a director.

During the year Soccer Elite FA (South East) Community Interest Company paid expenses of £1,230 on behalf of SEFA Events LLP.

During the year SEFA Events LLP made transfers of £6,160 to Soccer Elite FA (South East) Community Interest Company.

At the year-end SEFA Events LLP was owed £11,433 (2016 £6,503) from Soccer Elite FA (South East) Community Interest Company.

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.