

**TRUE GRIT EVENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

TRUE GRIT EVENTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

| CONTENTS | PAGE |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Accountants' report</u> | <u>4</u> |
| <u>Statement of financial position</u> | <u>5</u> |

TRUE GRIT EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors Caroline Mackechnie
Andrew Hastings

Company Number SC541137 (Scotland)

Registered Office West Crachan
Camserney
Aberfeldy
PH15 2JF

Accountants Fraser + Accountants
3 Barossa Place
Perth
Perthshire
PH1 5HG

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TRUE GRIT EVENTS LIMITED FOR THE YEAR ENDED 31 JULY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of True Grit Events Limited for the year ended 31 July 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of True Grit Events Limited, as a body, in accordance with the terms of our engagement letter dated 13 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of True Grit Events Limited and state those matters that we have agreed to state to the Board of Directors of True Grit Events Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than True Grit Events Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that True Grit Events Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of True Grit Events Limited. You consider that True Grit Events Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of True Grit Events Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fraser + Accountants
Chartered Accountants

3 Barossa Place
Perth
Perthshire
PH1 5HG

21 January 2020

TRUE GRIT EVENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

| | 2019 | 2018 |
|--|---------------|--------------|
| | £ | £ |
| Fixed assets | - | 220 |
| Current assets | 44,099 | 16,127 |
| Creditors: amounts falling due within one year | (19,106) | (7,506) |
| Net current assets | 24,993 | 8,621 |
| Total assets less current liabilities | 24,993 | 8,841 |
| Accruals and deferred income | (644) | (534) |
| Net assets | 24,349 | 8,307 |
| Capital and reserves | 24,349 | 8,307 |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 January 2020

Caroline Mackechnie
Director

Company Registration No. SC541137

