

Unaudited Financial Statements for the Year Ended 30 September 2016

for

A&K Events Limited

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for the Year Ended 30 September 2016**

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A&K Events Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Ms A E Paddon-Hicks

REGISTERED OFFICE: 67A Watford Road
Kings Langley
Hertfordshire
WD4 8DY

REGISTERED NUMBER: 07017854 (England and Wales)

ACCOUNTANTS: Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

A&K Events Limited (Registered number: 07017854)

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		10,056		8,753
CURRENT ASSETS					
Debtors	3	8,579		24,949	
Cash at bank		<u>9,875</u>		<u>20,518</u>	
		18,454		45,467	
CREDITORS					
Amounts falling due within one year	4	<u>25,973</u>		<u>49,988</u>	
NET CURRENT LIABILITIES			<u>(7,519)</u>		<u>(4,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,537		4,232
PROVISIONS FOR LIABILITIES	5		<u>2,011</u>		<u>1,751</u>
NET ASSETS			<u>526</u>		<u>2,481</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>426</u>		<u>2,381</u>
SHAREHOLDERS' FUNDS			<u>526</u>		<u>2,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 notes form part of these financial statements

A&K Events Limited (Registered number: 07017854)

Balance Sheet - continued

30 September 2016

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.

The financial statements were approved by the director on 21 June 2017 and were signed by:

Ms A E Paddon-Hicks - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. 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" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover represents the net invoiced sales of goods and services.

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 - 25% on cost, 20% on cost, 15% on cost and 10% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	59,244
Additions	<u>6,009</u>
At 30 September 2016	<u>65,253</u>
DEPRECIATION	
At 1 October 2015	50,491
Charge for year	<u>4,706</u>
At 30 September 2016	<u>55,197</u>
NET BOOK VALUE	
At 30 September 2016	<u>10,056</u>
At 30 September 2015	<u>8,753</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.9.16	30.9.15
			£	£
Trade debtors			-	13,926
Other debtors			8,579	11,023
			<u>8,579</u>	<u>24,949</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.9.16	30.9.15
			£	£
Tax			859	859
Directors' current accounts			23,194	48,289
Accrued expenses			1,920	840
			<u>25,973</u>	<u>49,988</u>
5. PROVISIONS FOR LIABILITIES			30.9.16	30.9.15
			£	£
Deferred tax			<u>2,011</u>	<u>1,751</u>
				Deferred tax
				£
Balance at 1 October 2015				<u>1,751</u>
Balance at 30 September 2016				<u>1,751</u>
6. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10	Ordinary	£10	<u>100</u>	<u>100</u>
7. RESERVES				Retained earnings
				£
At 1 October 2015				2,381
Deficit for the year				<u>(1,955)</u>
At 30 September 2016				<u>426</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year dividends totalling £0 (2015 - £0) were paid to the director.

At 30 September 2016 other creditors included £23,194 (2015 - £48,289) owed to Ms AE Paddon-Hicks, the director of the company.

9. FIRST YEAR ADOPTION

There has been no effect of the transition to FRS 102 on the amounts included in the financial statements in previous years.

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.