

**GOEVENTS (NORTH WEST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

GoEvents (North West) Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2018

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GoEvents (North West) Ltd
Balance Sheet
As at 30 April 2018

Registered number: 09550698

	Notes	30 April 2018		Period to 30 April 2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		399		399
			399		399
CURRENT ASSETS					
Stocks	4	1,390		925	
Cash at bank and in hand		103		388	
		1,493		1,313	
Creditors: Amounts Falling Due Within One Year	5	(4,442)		(3,692)	
NET CURRENT ASSETS (LIABILITIES)			(2,949)		(2,379)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,550)		(1,980)
Creditors: Amounts Falling Due After More Than One Year	6		-		(750)
NET ASSETS			(2,550)		(2,730)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(2,551)		(2,731)
SHAREHOLDERS' FUNDS			(2,550)		(2,730)

GoEvents (North West) Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Oulton

31/01/2019

The notes on pages 3 to 4 form part of these financial statements.

GoEvents (North West) Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% SL
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2017	598
As at 30 April 2018	598
Depreciation	
As at 1 May 2017	199
As at 30 April 2018	199
Net Book Value	
As at 30 April 2018	399
As at 1 May 2017	399

GoEvents (North West) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

4. Stocks

	30 April 2018	Period to 30 April 2017
	£	£
Stock - finished goods	1,390	925
	1,390	925
	1,390	925

5. Creditors: Amounts Falling Due Within One Year

	30 April 2018	Period to 30 April 2017
	£	£
Trade creditors	400	400
Other creditors	750	-
Accruals and deferred income	500	500
Directors' loan accounts	2,792	2,792
	4,442	3,692
	4,442	3,692

6. Creditors: Amounts Falling Due After More Than One Year

	30 April 2018	Period to 30 April 2017
	£	£
Other creditors (1)	-	750
	-	750
	-	750

7. Share Capital

	30 April 2018	Period to 30 April 2017
Allotted, Called up and fully paid	1	1
	1	1
	1	1

8. General Information

GoEvents (North West) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09550698. The registered office is 219 Broad Lane, Norris Green, Liverpool, L11 1AH.

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.