

Unaudited Financial Statements for the Year Ended 30 September 2017

for

A&K Events Limited

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for the Year Ended 30 September 2017**

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A&K Events Limited

Company Information
for the Year Ended 30 September 2017

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 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	3		1,711		10,056
CURRENT ASSETS					
Debtors	4	26,000		8,579	
Cash at bank and in hand		<u>9,635</u>		<u>9,875</u>	
		35,635		18,454	
CREDITORS					
Amounts falling due within one year	5	<u>42,579</u>		<u>25,973</u>	
NET CURRENT LIABILITIES			<u>(6,944)</u>		<u>(7,519)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,233)		2,537
PROVISIONS FOR LIABILITIES	6		<u>325</u>		<u>2,011</u>
NET (LIABILITIES)/ASSETS			<u>(5,558)</u>		<u>526</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(5,658)</u>		<u>426</u>
SHAREHOLDERS' FUNDS			<u>(5,558)</u>		<u>526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 May 2018 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 2017

1. STATUTORY INFORMATION

A&K Events Limited 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.

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

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

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

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially measured at cost and thereafter at fair value with changes recognised in profit or loss.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2017**

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2016

65,253

Additions

3,769

At 30 September 2017

69,022

DEPRECIATION

At 1 October 2016

55,197

Charge for year

12,114

At 30 September 2017

67,311

NET BOOK VALUE

At 30 September 2017

1,711

At 30 September 2016

10,056

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	24,845	-
Other debtors	-	8,579
Prepayments	<u>1,155</u>	-
	<u>26,000</u>	<u>8,579</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Tax	459	859
Other creditors	16,543	-
Directors' current accounts	23,357	23,194
Accrued expenses	<u>2,220</u>	<u>1,920</u>
	<u>42,579</u>	<u>25,973</u>

6. PROVISIONS FOR LIABILITIES

	30.9.17	30.9.16
	£	£
Deferred tax	<u>325</u>	<u>2,011</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

6. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 October 2016	2,011
Provided during year	<u>(1,686)</u>
Balance at 30 September 2017	<u>325</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.17 £	30.9.16 £
10	Ordinary	£10	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 October 2016	426
Deficit for the year	<u>(6,084)</u>
At 30 September 2017	<u>(5,658)</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.