

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

EVENTRIX LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTOR: Marlene Cunningham

REGISTERED OFFICE: 4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER: SC259300 (Scotland)

ACCOUNTANTS: William Duncan (UK) Limited
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS: Lloyds TSB plc
Glasgow North Business Centre
120 George Street
Edinburgh
EH2 4LH

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		1,498		1,535
CURRENT ASSETS					
Debtors		9,721		26,629	
Cash at bank		<u>52,587</u>		<u>23,117</u>	
		62,308		49,746	
CREDITORS					
Amounts falling due within one year		<u>71,807</u>		<u>47,054</u>	
NET CURRENT (LIABILITIES)/ASSETS			(9,499)		2,692
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,001)</u>		<u>4,227</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(8,003)</u>		<u>4,225</u>
SHAREHOLDERS' FUNDS			<u>(8,001)</u>		<u>4,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 September 2014 and were signed by:

Marlene Cunningham - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% 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.

Going concern

At the balance sheet date, the company's liabilities exceeded its total assets by £8,001. In order to meet its day to day working capital requirements, the company requires the continuing support of its director and creditors.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2013	7,605
Additions	432
At 31 December 2013	<u>8,037</u>

DEPRECIATION

At 1 January 2013	6,070
Charge for year	469
At 31 December 2013	<u>6,539</u>

NET BOOK VALUE

At 31 December 2013	<u>1,498</u>
At 31 December 2012	<u>1,535</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following net advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
Marlene Cunningham		
Balance outstanding at start of year	17,915	67,048
Amounts repaid	(21,262)	(49,133)
Balance outstanding at end of year	<u>(3,347)</u>	<u>17,915</u>

The above balance, which is due from/(to) the director, is interest free, unsecured and has no fixed repayment terms.

5. CONTROL

The director owns 100% of the company's share capital. The director therefore controls the company.