

Abbreviated Unaudited Accounts for the Period 1 November 2013 to 31 March 2015

for

El Event Services Scotland Ltd

Fife Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

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for the Period 1 November 2013 to 31 March 2015

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Company Information

for the Period 1 November 2013 to 31 March 2015

DIRECTORS:

G W Grindle
Mrs K Grindle
S Howie

REGISTERED OFFICE:

1 Pitkeyv Gardens
Glenrothes
Fife
KY6 3EG

REGISTERED NUMBER:

SC434584 (Scotland)

ACCOUNTANTS:

Fife Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		14,203		15,084
CURRENT ASSETS					
Debtors		50		-	
Cash at bank and in hand		<u>11,448</u>		<u>313</u>	
		11,498		313	
CREDITORS					
Amounts falling due within one year		<u>12,542</u>		<u>22,011</u>	
NET CURRENT LIABILITIES			<u>(1,044)</u>		<u>(21,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,159		(6,614)
CREDITORS					
Amounts falling due after more than one year			(16,445)		-
PROVISIONS FOR LIABILITIES			<u>(2,841)</u>		<u>(2,715)</u>
NET LIABILITIES			<u><u>(6,127)</u></u>		<u><u>(9,329)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(6,131)</u>		<u>(9,333)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,127)</u></u>		<u><u>(9,329)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on 15 July 2015 and were signed on its behalf by:

G W Grindle - Director

Mrs K Grindle - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2013 to 31 March 2015

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).

Going Concern

The financial statements have been prepared on the going concern basis. The directors find it appropriate for the financial statements to be prepared on this basis despite the net liability position of the company. The company is reliant upon the continued support of the directors who have confirmed they will not withdraw their directors loan account to the detriment of other creditors.

Turnover

Turnover represents the invoiced sale of 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 - 25% on cost

Fixed Assets are stated at cost, being purchase price, less accumulated depreciation.

Deferred tax

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

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 November 2013	18,482
Additions	5,858
At 31 March 2015	<u>24,340</u>

DEPRECIATION

At 1 November 2013	3,398
Charge for period	6,739
At 31 March 2015	<u>10,137</u>

NET BOOK VALUE

At 31 March 2015	<u>14,203</u>
At 31 October 2013	<u>15,084</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	31.3.15 £	31.10.13 £
4 Ordinary Share	£1	<u>4</u>	<u>4</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2013 to 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the periods ended 31 March 2015 and 31 October 2013:

	31.3.15 £	31.10.13 £
G W Grindle and Mrs K Grindle		
Balance outstanding at start of period	(15,262)	-
Amounts advanced	-	2
Amounts repaid	(1,182)	(15,264)
Balance outstanding at end of period	<u>(16,444)</u>	<u>(15,262)</u>
S Howie		
Balance outstanding at start of period	(5,609)	-
Amounts advanced	-	2
Amounts repaid	-	(5,611)
Balance outstanding at end of period	<u>(5,609)</u>	<u>(5,609)</u>

5. **ACCOUNTING PERIOD**

These financial statements cover the period from 1 November 2013 to 31 March 2015.