

Energize Events Limited

Unaudited Abbreviated Accounts

for the Period from 1 September 2014 to 29 February 2016

Energize Events Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 4

Energize Events Limited
(Registration number: 05911329)
Abbreviated Balance Sheet at 29 February 2016

	Note	29 February 2016 £	31 August 2014 £
Fixed assets			
Tangible fixed assets		1,848	2,693
Current assets			
Debtors		127,004	248,243
Cash at bank and in hand		259,409	123,719
		386,413	371,962
Creditors: Amounts falling due within one year		(228,193)	(371,239)
Net current assets		158,220	723
Net assets		160,068	3,416
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		159,968	3,316
Shareholders' funds		160,068	3,416

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 November 2016 and signed on its behalf by:

.....
Mr Peter Underwood
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Energize Events Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 29 February 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line
Fixturs, fittings & equipment	25% reducing balance

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Energize Events Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 29 February 2016

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	7,647	7,647
Additions	1,417	1,417
Disposals	<u>(1,087)</u>	<u>(1,087)</u>
At 29 February 2016	<u>7,977</u>	<u>7,977</u>
Depreciation		
At 1 September 2014	4,954	4,954
Charge for the period	1,358	1,358
Eliminated on disposals	<u>(183)</u>	<u>(183)</u>
At 29 February 2016	<u>6,129</u>	<u>6,129</u>
Net book value		
At 29 February 2016	<u>1,848</u>	<u>1,848</u>
At 31 August 2014	<u>2,693</u>	<u>2,693</u>

3 Share capital

Allotted, called up and fully paid shares

	29 February 2016		31 August 2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Energize Events Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 29 February 2016

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4 Related party transactions

Directors' advances and credits

	1 September 2014 to 29 February 2016 Advance/ Credit £	1 September 2014 to 29 February 2016 Repaid £	Year ended 31 August 2014 Advance/ Credit £	Year ended 31 August 2014 Repaid £
Mr Peter Underwood	173,152	128,418	-	-

5 Going concern

The directors have reviewed the twelve months ahead and considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

Page 4

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