

Registered Number 07092482

A.D. EVENTS ENTERTAINMENT LIMITED

Abbreviated Accounts

31 March 2012

A.D. EVENTS ENTERTAINMENT LIMITED

Registered Number 07092482

Company Information

Registered Office:

Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Reporting Accountants:

Lancaster Haskins LLP

Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

A.D. EVENTS ENTERTAINMENT LIMITED

Registered Number 07092482

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	11,627	9,132
		<u>11,627</u>	<u>9,132</u>
Current assets			
Debtors		3,188	2,443
Cash at bank and in hand		17,643	11,968
Total current assets		<u>20,831</u>	<u>14,411</u>
Creditors: amounts falling due within one year		(13,432)	(6,161)
Net current assets (liabilities)		7,399	8,250
Total assets less current liabilities		<u>19,026</u>	<u>17,382</u>
Provisions for liabilities		(2,325)	(1,918)
Total net assets (liabilities)		<u>16,701</u>	<u>15,464</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,601	15,364
Shareholders funds		<u>16,701</u>	<u>15,464</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

P E Deakin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		11,483
Additions	-	<u>5,538</u>
At 31 March 2012	-	<u>17,021</u>
Depreciation		
At 01 April 2011		2,351
Charge for year	-	<u>3,043</u>
At 31 March 2012	-	<u>5,394</u>
Net Book Value		
At 31 March 2012		11,627
At 31 March 2011	-	<u>9,132</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 ordinary shares of £1
each

100

100

RELATED PARTY

4 DISCLOSURES

At the balance sheet date the company owed the directors: A Deakin £6,747 (2011 £1,853). The movement of £4,894 is accounted for by expenses paid privately of £3,904 and mileage allowance £791 and use of home as office of £200. P and Mrs K Deakin £2,413 (2011 £636). The movement of £1,777 is accounted for by mileage allowance.