

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Segway Events Limited**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

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for the Year Ended 31 December 2019**

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**Segway Events Limited**  
**Company Information**  
**for the Year Ended 31 December 2019**

**DIRECTOR:** Mr A J Ridell

**REGISTERED OFFICE:** Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**REGISTERED NUMBER:** 07392451 (England and Wales)

**ACCOUNTANTS:** Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Segway Events Limited (Registered number: 07392451)

**Balance Sheet**  
**31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		30,000		30,000
Tangible assets	6		<u>175,458</u>		<u>223,939</u>
			205,458		253,939
<b>CURRENT ASSETS</b>					
Stocks		1,013		676	
Debtors	7	17,960		25,398	
Cash at bank and in hand		<u>2,080</u>		<u>5,625</u>	
		21,053		31,699	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>273,932</u>		<u>330,145</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(252,879)</u>		<u>(298,446)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(47,421)		(44,507)
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>74,643</u>		<u>83,609</u>
<b>NET LIABILITIES</b>			<u>(122,064)</u>		<u>(128,116)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings			<u>(122,164)</u>		<u>(128,216)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(122,064)</u>		<u>(128,116)</u>

The notes form part of these financial statements

**Balance Sheet - continued  
31 December 2019**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 December 2020 and were signed by:

Mr A J Ridell - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Segway 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.

The presentation and functional currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

**Significant judgements and estimates**

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover represents amounts earned on services provided during the year and derives from the provision of services falling within the company's ordinary activities. Turnover is recognised on the day of the event.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Long leasehold	- 20% on cost straight line
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost straight line and 25% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

3. **ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2018 - 11 ) .

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2019	
and 31 December 2019	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>30,000</u>
At 31 December 2018	<u>30,000</u>

6. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2019	3,792	427,818	1,113	93,635	526,358
Additions	-	12,746	-	7,990	20,736
Disposals	-	-	-	(7,400)	(7,400)
At 31 December 2019	<u>3,792</u>	<u>440,564</u>	<u>1,113</u>	<u>94,225</u>	<u>539,694</u>
<b>DEPRECIATION</b>					
At 1 January 2019	3,792	240,014	993	57,620	302,419
Charge for year	-	57,851	120	7,777	65,748
Eliminated on disposal	-	-	-	(3,931)	(3,931)
At 31 December 2019	<u>3,792</u>	<u>297,865</u>	<u>1,113</u>	<u>61,466</u>	<u>364,236</u>
<b>NET BOOK VALUE</b>					
At 31 December 2019	<u>-</u>	<u>142,699</u>	<u>-</u>	<u>32,759</u>	<u>175,458</u>
At 31 December 2018	<u>-</u>	<u>187,804</u>	<u>120</u>	<u>36,015</u>	<u>223,939</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2019	2018
			£	£
Trade debtors			3,679	12,717
Other debtors			14,281	12,681
			<u>17,960</u>	<u>25,398</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2019	2018
			£	£
Bank loans and overdrafts			4,119	-
Hire purchase contracts			8,187	8,523
Trade creditors			166,188	135,290
Taxation and social security			31,069	50,203
Other creditors			64,369	136,129
			<u>273,932</u>	<u>330,145</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
			2019	2018
			£	£
Other creditors			<u>74,643</u>	<u>83,609</u>
<b>10. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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