

EVENTSI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

EVENTSI LIMITED
UNAUDITED ACCOUNTS
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EVENTSI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

| | |
|--------------------------|--|
| Director | Simon Paul Smith |
| Secretary | K H Goldsworthy |
| Company Number | 3812899 (England and Wales) |
| Registered Office | 30 FOOTHERLEY ROAD SHENSTONE LICHFIELD STAFFORDSHIRE WS14 0NJ |
| Accountants | K H Goldsworthy FFA/FIPA FFTA - Goldsworthy & Co 30 Fotherley Road Shenstone Lichfield Staffordshire WS14 0NJ |

EVENTSI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

| | Notes | 2020 £ | 2019 £ |
|---|----------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 33,307 | 17,597 |
| Current assets | | | |
| Debtors | 5 | 2,452 | 5,345 |
| Cash at bank and in hand | | 6,960 | 9,054 |
| | | <u>9,412</u> | <u>14,399</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (33,477) | (26,707) |
| Net current liabilities | | <u>(24,065)</u> | <u>(12,308)</u> |
| Net assets | | <u>9,242</u> | <u>5,289</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 100 | 100 |
| Profit and loss account | | 9,142 | 5,189 |
| Shareholders' funds | | <u>9,242</u> | <u>5,289</u> |

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2020 and were signed on its behalf by

Simon Paul Smith
Director

Company Registration No. 3812899

EVENTSI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Eventsi Limited is a private company, limited by shares, registered in England and Wales, registration number 3812899. The registered office is 30 FOOTHERLEY ROAD, SHENSTONE, LICHFIELD, STAFFORDSHIRE, WS14 0NJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

| | |
|-------------------|----------------------|
| Plant & machinery | 25% Reducing Balance |
| Motor vehicles | 25% Reducing Balance |

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|--------------------------|----------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 April 2019 | 98,494 | 16,578 | 115,072 |
| Additions | 12,656 | 17,300 | 29,956 |
| Disposals | - | (12,401) | (12,401) |
| At 31 March 2020 | 111,150 | 21,477 | 132,627 |
| Depreciation | | | |
| At 1 April 2019 | 86,166 | 11,309 | 97,475 |
| Charge for the year | 5,204 | 4,342 | 9,546 |
| On disposals | - | (7,701) | (7,701) |
| At 31 March 2020 | 91,370 | 7,950 | 99,320 |
| Net book value | | | |
| At 31 March 2020 | 19,780 | 13,527 | 33,307 |
| At 31 March 2019 | 12,328 | 5,269 | 17,597 |

EVENTSI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

| | | |
|---|----------------------|----------------------|
| 5 Debtors | 2020 | 2019 |
| | £ | £ |
| Trade debtors | 914 | 2,753 |
| Accrued income and prepayments | 1,538 | 2,136 |
| Other debtors | - | 456 |
| | <u>2,452</u> | <u>5,345</u> |
| | <u><u>2,452</u></u> | <u><u>5,345</u></u> |
| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade creditors | 132 | 181 |
| Taxes and social security | 423 | 434 |
| Other creditors | 2,950 | 4,050 |
| Loans from directors | 29,222 | 21,367 |
| Accruals | 750 | 675 |
| | <u>33,477</u> | <u>26,707</u> |
| | <u><u>33,477</u></u> | <u><u>26,707</u></u> |
| 7 Share capital | 2020 | 2019 |
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | 100 | 100 |
| | <u><u>100</u></u> | <u><u>100</u></u> |
| 8 Average number of employees | | |
| During the year the average number of employees was 4 (2019: 3). | | |

