

Registered Number: 03612323

England and Wales

JT Events Corporate Entertainment LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

JT Events Corporate Entertainment LTD
Contents Page
For the year ended 31 October 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

JT Events Corporate Entertainment LTD

Accountants' Report For the year ended 31 October 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G O'Driscoll & Company
2 Catchpole Lane
Great Totham
Maldon
Essex
CM9 8PY

Dated: 19 July 2017

JT Events Corporate Entertainment LTD
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,812	3,514
		2,812	3,514
Current assets			
Stocks		1,550	7,622
Debtors		64,757	63,325
Cash at bank and in hand		11,765	26,722
		78,072	97,669
Creditors: amounts falling due within one year		(92,222)	(90,362)
Net current liabilities		(14,150)	7,307
Total assets less current liabilities		(11,338)	10,821
Net assets/liabilities		(11,338)	10,821
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(11,340)	10,819
Shareholders funds		(11,338)	10,821

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

Signed on behalf of the board of directors

Jonathan Turpin Director

Date approved by the board: 19 July 2017

JT Events Corporate Entertainment LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value as follows: Goods for resale Purchase cost on a first-in, first-out basis:Raw materials Purchase cost on a first-in, first-out basisConsumables Purchase cost on a first-in, first-out basisWork in progress Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expensesFinished goods Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses

JT Events Corporate Entertainment LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	20,823
At 31 October 2016	20,823
Depreciation	
At 01 November 2015	17,309
Charge for year	702
At 31 October 2016	18,011
Net book values	
At 31 October 2016	2,812
At 31 October 2015	3,514

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 1072 of the Companies Act 2006.