REGISTERED NUMBER: 05427319

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

KAMBE EVENTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

KAMBE EVENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2022

DIRECTORS:	D Raffety J Walsh S Sharma C Johnson Ms R Whiteley
SECRETARY:	J Walsh
REGISTERED OFFICE:	34 Portland Square Bristol BS2 8RG
REGISTERED NUMBER:	05427319
ACCOUNTANTS:	Parkar Accountants 19/21 Hatchett Street Hockley Birmingham West Midlands B19 3NX

BALANCE SHEET
31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		424,261		428,589
Investments	5		99,892		120,202
			524,153		548,791
CURRENT ASSETS					
Stocks		5,525		5,525	
Debtors	6	3,877,868		160,311	
Cash at bank		1,225,765		670,353	
		5,109,158		836,189	
CREDITORS					
Amounts falling due within one year	7	4,253,022		379,625	
NET CURRENT ASSETS			856,136		456,564
TOTAL ASSETS LESS CURRENT LIABILITIES			1,380,289		1,005,355
CREDITORS					
Amounts falling due after more than one year	8		13,485		146,599
NET ASSETS			1,366,804		858,756
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			1,366,304		858,256
SHAREHOLDERS' FUNDS			1,366,804		858,756

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2022

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2023 and were signed on its behalf by:

D Raffety - Director

J Walsh - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Kambe Events Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 20% on reducing balance
Fixtures & equipment	- 20% on reducing balance

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 Income Statement, 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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 11) .

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4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures & equipment £	Totals £
COST				
At 1 January 2022	394,777	26,996	29,960	451,733
Additions	-	-	2,763	2,763
At 31 December 2022	394,777	26,996	32,723	454,496
DEPRECIATION				
At 1 January 2022	-	5,399	17,745	23,144
Charge for year	-	4,320	2,771	7,091
At 31 December 2022	-	9,719	20,516	30,235
NET BOOK VALUE				
At 31 December 2022	394,777	17,277	12,207	424,261
At 31 December 2021	394,777	21,597	12,215	428,589

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2022	120,202
Additions	1,070
Disposals	(21,380)
At 31 December 2022	99,892
NET BOOK VALUE	
At 31 December 2022	99,892
At 31 December 2021	120,202

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,876,201	156,265
Other debtors	1,667	4,046
	3,877,868	160,311

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	135,460	184,980
Trade creditors	61,174	30,396
Taxation and social security	706,230	34,711
Other creditors	3,350,158	129,538
	4,253,022	379,625

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	13,485	146,599