

**THE EVENTS COMPANY (SCOTLAND) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE EVENTS COMPANY (SCOTLAND) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

THE EVENTS COMPANY (SCOTLAND) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	B Calder
Company Number	SC145057 (Scotland)
Registered Office	52 Highburgh Road Dowanhill Glasgow G12 9EH
Accountants	Taxman Solutions 42 Hayston Road Cumbernauld Glasgow G68 0BS

THE EVENTS COMPANY (SCOTLAND) LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of The Events Company (Scotland) Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Events Company (Scotland) Limited for the year ended 31 December 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Events Company (Scotland) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The Events Company (Scotland) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Events Company (Scotland) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Events Company (Scotland) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Events Company (Scotland) Limited. You consider that The Events Company (Scotland) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Events Company (Scotland) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxman Solutions

42 Hayston Road
Cumbernauld
Glasgow
G68 0BS

28 September 2023

THE EVENTS COMPANY (SCOTLAND) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	33,565	36,501
Current assets			
Debtors	5	6,326	6,342
Creditors: amounts falling due within one year	6	(80,568)	(73,310)
Net current liabilities		(74,242)	(66,968)
Total assets less current liabilities		(40,677)	(30,467)
Creditors: amounts falling due after more than one year	7	(22,166)	(28,881)
Net liabilities		(62,843)	(59,348)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(62,943)	(59,448)
Shareholders' funds		(62,843)	(59,348)

For the year ending 31 December 2022 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 28 September 2023 and were signed on its behalf by

B Calder
Director

Company Registration No. SC145057

THE EVENTS COMPANY (SCOTLAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

The Events Company (Scotland) Limited is a private company, limited by shares, registered in Scotland, registration number SC145057. The registered office is 52 Highburgh Road, Dowanhill, Glasgow, G12 9EH.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 years Straight Line
Plant & machinery	8 years Reducing Balance
Motor vehicles	5 years Reducing Balance
Computer equipment	4 years Straight Line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2022	12,819	216,436	19,095	32,055	280,405
Additions	-	2,165	-	717	2,882
At 31 December 2022	12,819	218,601	19,095	32,772	283,287
Depreciation					
At 1 January 2022	12,819	183,975	15,891	31,219	243,904
Charge for the year	-	4,329	641	848	5,818
At 31 December 2022	12,819	188,304	16,532	32,067	249,722
Net book value					
At 31 December 2022	-	30,297	2,563	705	33,565
At 31 December 2021	-	32,461	3,204	836	36,501

THE EVENTS COMPANY (SCOTLAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	2,214
Other debtors	6,326	4,128
	<u>6,326</u>	<u>6,342</u>
	<u><u>6,326</u></u>	<u><u>6,342</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	10,992	26,009
VAT	27,463	17,254
Obligations under finance leases and hire purchase contracts	11,965	13,619
Trade creditors	5,249	-
Taxes and social security	25,998	13,686
Other creditors	13,382	12,457
Loans from directors	(19,214)	(12,702)
Accruals	4,733	2,987
	<u>80,568</u>	<u>73,310</u>
	<u><u>80,568</u></u>	<u><u>73,310</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	22,166	28,881
	<u>22,166</u>	<u>28,881</u>
	<u><u>22,166</u></u>	<u><u>28,881</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

