

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021**

**FOR**

**EVENT AND PRODUCTION HIRE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>7</b>

**EVENT AND PRODUCTION HIRE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

<b>DIRECTORS:</b>	Mr W Fisher Mr D A Lewis
<b>SECRETARY:</b>	Mr W Fisher
<b>REGISTERED OFFICE:</b>	11 Stratford Road Shirley Solihull West Midlands B90 3LU
<b>BUSINESS ADDRESS:</b>	Units 2 & 3, Ivy House Farm Grange Road Hockley Heath Solihull West Midlands B94 6PR
<b>REGISTERED NUMBER:</b>	07169141 (England and Wales)
<b>ACCOUNTANTS:</b>	Hawkins & Co. Chartered Certified Accountants 11 Stratford Road Shirley Solihull West Midlands B90 3LU
<b>BANKERS:</b>	Lloyds Bank plc 9-11 Poplar Road Solihull West Midlands B91 3AN

**EVENT AND PRODUCTION HIRE LIMITED (REGISTERED NUMBER: 07169141)**

**BALANCE SHEET**  
**28 FEBRUARY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,422		6,778
<b>CURRENT ASSETS</b>					
Cash at bank		51,918		2,513	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>21,174</u>		<u>21,016</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>30,744</u>		<u>(18,503)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,166</u>		<u>(11,725)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(50,000)		-
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>(643)</u>		<u>(1,043)</u>
<b>NET LIABILITIES</b>			<u><u>(14,477)</u></u>		<u><u>(12,768)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		6		6
Retained earnings			<u>(14,483)</u>		<u>(12,774)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(14,477)</u></u>		<u><u>(12,768)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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.

**BALANCE SHEET - continued**  
**28 FEBRUARY 2021**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

Mr D A Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**1. STATUTORY INFORMATION**

Event and Production Hire 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 currency of the financial statements is the Pound Sterling (£).

**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.

**Tangible fixed assets**

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

Plant and machinery                      - 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**Going concern**

The company continues to be insolvent having made a loss in the financial year. However the shareholders have indicated their intention to continue to support the company and accordingly the directors consider it appropriate that these financial statements have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 March 2020	
and 28 February 2021	<u>36,567</u>
<b>DEPRECIATION</b>	
At 1 March 2020	29,789
Charge for year	<u>1,356</u>
At 28 February 2021	<u>31,145</u>
<b>NET BOOK VALUE</b>	
At 28 February 2021	<u>5,422</u>
At 29 February 2020	<u>6,778</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	-	7
Other creditors	<u>21,174</u>	<u>21,009</u>
	<u>21,174</u>	<u>21,016</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>-</u>

**7. PROVISIONS FOR LIABILITIES**

	2021	2020
	£	£
Deferred tax		
Accelerated capital allowances	1,030	1,288
Tax losses carried forward	<u>(387)</u>	<u>(245)</u>
	<u>643</u>	<u>1,043</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 March 2020	1,043
Credit to Statement of Income and Retained Earnings during year	(258)
Loss relief	(142)
Balance at 28 February 2021	<u>643</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

**9. RELATED PARTY DISCLOSURES**

The parent company has made a loan to the company which has a balance of £20,581 at 28 February 2021 (2020 - £20,539). The loan is interest free and repayable on demand.

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Urban Audio Productions Limited.

On the 31 March 2020, the entire shareholding of Event and Production Hire Limited was sold to Urban Audio Productions Limited making it a wholly owned subsidiary.



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**EVENT AND PRODUCTION HIRE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Event and Production Hire Limited for the year ended 28 February 2021 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Event and Production Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Event and Production Hire Limited and state those matters that we have agreed to state to the Board of Directors of Event and Production Hire Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Event and Production Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Event and Production Hire Limited. You consider that Event and Production Hire 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 financial statements of Event and Production Hire 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 financial statements.

Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

24 November 2021

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.