REGISTERED NUMBER: 08075652 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ST IVES SEPTEMBER FESTIVAL LTD
BY GUARANTEE

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

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FOR THE YEAR ENDED 31 OCTOBER 2016

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ST IVES SEPTEMBER FESTIVAL LTD
BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	Ms J J Axten Mrs N R Burrows A B Greenall Miss W Watson Ms S A Maccabe Ms L M Davis Mrs M C English
REGISTERED OFFICE:	The Old School The Stennack St Ives Cornwall TR26 1QU
REGISTERED NUMBER:	08075652 (England and Wales)
ACCOUNTANTS:	Greenwood Wilson The Old School The Stennack St Ives Cornwall TR26 1QU

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	600	-
Cash at bank	29,097	29,746
	29,697	29,746
CREDITORS		
Amounts falling due within one year	350	7,779
NET CURRENT ASSETS	29,347	21,967
TOTAL ASSETS LESS CURRENT LIABILITIES	29,347	21,967
RESERVES		
Income and expenditure account	29,347	21,967
	29,347	21,967

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 July 2017 and were signed on its behalf by:

Mrs M C English - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

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

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.