

Registration No. 08606421

PIPOCA EVENTS LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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PIPOCA EVENTS LIMITED

Director's Report for the year ended 31 July 2015

The director presents her report and accounts for the year ended 31 July 2015.

Principal activity

The company's principal activity during the year continued to be that of event management. The company was incorporated on the 11 July 2013.

Director

The following person served as director during the period:

Mrs L J Gill

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime.

This report was approved by the Board on 22 September 2015 and signed by its order.



**Mrs L J Gill
Director**

PIPOCA EVENTS LIMITED

Accountants Report to the Director of Pipoca Events Limited

for the year ended 31 July 2015

You consider that the company is exempt from an audit for the year ended 31 July 2015. You have acknowledged on the Balance Sheet your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts..



**SJPB Limited
Accountants
8 Bleasdale Avenue
PERIVALE
Middlesex
UB6 8LB**

Date: 22 September 2015

PIPOCA EVENTS LIMITED

Profit and Loss Account for the year ended 31 July 2015

	Notes	2015 £	2014 £
Turnover		35,834	43,643
Administrative expenses		(14,305)	(14,190)
Operating profit	2	21,529	29,453
Interest receivable		2	1
Profit on ordinary activities before taxation		21,531	29,454
Tax on profit on ordinary activities	3	(4,306)	(5,951)
Profit for the year / period		17,225	23,503

PIPOCA EVENTS LIMITED

Balance sheet as at 31 July 2015

		2015	2014
	Notes	£	£
Fixed assets			
Intangible assets	4	13,600	15,300
Current assets			
Debtors	5	2,208	9,908
Cash at bank		3,370	1,384
		<u>5,578</u>	<u>11,292</u>
Creditors: amounts falling due within one year	6	(6,327)	(16,339)
		<u></u>	<u></u>
Net current liabilities		(749)	(5,047)
		<u></u>	<u></u>
Net assets		12,851	10,253
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	12,751	10,153
		<u></u>	<u></u>
Shareholder's funds		12,851	10,253
		<u></u>	<u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

No member has required the company to obtain an audit in accordance with Section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L J Gill

Mrs L J Gill

Director

Approved by the Board on 22 September 2015

Registration Number 08606421

PIPOCA EVENTS LIMITED

Notes to the accounts for the year ended 31 July 2015

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2. Operating profit	2015	2014
	£	£
This is stated after charging:		
Amortisation of goodwill	1,700	1,700
3. Taxation	2015	2014
	£	£
UK corporation tax	4,306	5,951
4. Intangible fixed assets		
Cost		
At 1 August 2014		17,000
Additions		-
At 31 July 2015		17,000
Amortisation		
At 1 August 2014		1,700
Charge for the year		1,700
At 31 July 2015		3,400
Net Book Value		
At 31 July 2015		13,600
At 31 July 2014		15,300

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

PIPOCA EVENTS LIMITED

Notes to the accounts (continued) for the year ended 31 July 2015

			2015	2014	
5.	Debtors		£	£	
	Trade debtors		1,925	9,505	
	Other debtors		283	403	
			2,208	9,908	
			2015	2014	
6.	Creditors: amounts falling due within one year		£	£	
	Corporation tax		4,306	5,951	
	Other creditors		2,021	10,388	
			6,327	16,339	
			2015	2014	
7.	Share capital	Nominal value	£	£	
	Allotted, called up and fully paid				
	100 ordinary shares	£1 each	100	100	
8.	Profit and loss account		£		
	Balance 1 August 2014		10,153		
	Profit		17,225		
	Dividends		(14,627)		
	At 31 July 2015		12,751		
9.	Dividends		£	£	
	Dividends for which the company became liable during the period:				
	Dividends paid		14,627	13,350	
10.	Loans to / (from) directors	B/fwd	Paid	Repaid	C/fwd
	Description and conditions	£	£	£	£
	Mrs L J Gill				
	Interest free loan	9,428	-	(9,428)	-
		9,428	-	(9,428)	-

PIPOCA EVENTS LIMITED

Notes to the accounts (continued) for the year ended 31 July 2015

11. Related party transactions

Mrs L J Gill

Director and shareholder

The company acquired the goodwill from the director on incorporation which amounts to £17,000 and computer equipment amounting to £175.

12. Ultimate controlling party

The company is controlled by the director and shareholder, Mrs L J Gill