

Registration No. 08606421

PIPOCA EVENTS LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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PIPOCA EVENTS LIMITED

Report and Accounts

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PIPOCA EVENTS LIMITED

Director's Report for the year ended 31 July 2016

The director presents her report and accounts for the year ended 31 July 2016.

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 17 January 2017 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 2016

You consider that the company is exempt from an audit for the year ended 31 July 2016. 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: 17 January 2017

PIPOCA EVENTS LIMITED

Profit and Loss Account for the year ended 31 July 2016

	Notes	2016 £	2015 £
Turnover		41,364	35,834
Administrative expenses		(16,201)	(14,305)
Operating profit	2	25,163	21,529
Interest receivable		3	2
Profit on ordinary activities before taxation		25,166	21,531
Tax on profit on ordinary activities	3	(5,033)	(4,306)
Profit for the year		20,133	17,225

PIPOCA EVENTS LIMITED

Balance sheet as at 31 July 2016

		2016	2015
	Notes	£	£
Fixed assets			
Intangible assets	4	11,900	13,600
Current assets			
Debtors	5	283	2,208
Cash at bank		8,173	3,370
		<u>8,456</u>	<u>5,578</u>
Creditors: amounts falling due within one year	6	<u>(8,332)</u>	<u>(6,327)</u>
Net current assets/liabilities		124	(749)
Net assets		<u>12,024</u>	<u>12,851</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	11,924	12,751
Shareholder's funds		<u>12,024</u>	<u>12,851</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.



Mrs L J Gill
Director

Approved by the Board on 17 January 2017

Registration Number 08606421

PIPOCA EVENTS LIMITED

Notes to the accounts for the year ended 31 July 2016

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	2016	2015
	£	£
This is stated after charging:		
Amortisation of goodwill	1,700	1,700

3. Taxation	2016	2015
	£	£
UK Corporation tax	5,033	4,306

4. Intangible fixed assets

Cost

At 1 August 2015	17,000
Additions	-

At 31 July 2016	17,000
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Amortisation

At 1 August 2015	3,400
Charge for the year	1,700

At 31 July 2016	5,100
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Net Book Value

At 31 July 2016	11,900
At 31 July 2015	13,600

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 2016

		2016 £	2015 £
5.	Debtors		
	Trade debtors	-	1,925
	Other debtors	283	283
		<u>283</u>	<u>2,208</u>
6.	Creditors: amounts falling due within one year		
	Corporation tax	5,033	4,306
	Other creditors	3,299	2,021
		<u>8,332</u>	<u>6,327</u>
7.	Share capital		
	Allotted, called up and fully paid 100 ordinary shares	Nominal value £1 each	2015 £
		100	100
8.	Profit and loss account		
	Balance 1 August 2015	£ 12,751	
	Profit	20,133	
	Dividends	(20,960)	
	At 31 July 2016	<u>11,924</u>	
9.	Dividends		
	Dividends for which the company became liable during the period:	£	£
	Dividends paid	20,960	14,627

PIPOCA EVENTS LIMITED

Notes to the accounts (continued) for the year ended 31 July 2016

10. 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.

11. Ultimate controlling party

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