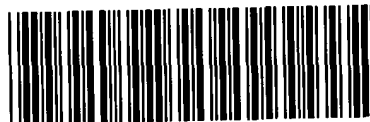


Registration No. 08606421

PIPOCA EVENTS LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

TUESDAY



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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 2017

The director presents her report and accounts for the year ended 31 July 2017.

Principal activity

The company's principal activity during the year continued to be that of event management.

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 15 December 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 2017

You consider that the company is exempt from an audit for the year ended 31 July 2017. 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: 15 December 2017

PIPOCA EVENTS LIMITED

Profit and Loss Account for the year ended 31 July 2017

	Notes	2017 £	2016 £
Turnover		26,747	41,364
Administrative expenses		(16,329)	(16,201)
Operating profit	2	10,418	25,163
Interest receivable		1	3
Profit on ordinary activities before taxation		10,419	25,166
Tax on profit on ordinary activities	3	(2,084)	(5,033)
Profit for the year		8,335	20,133

PIPOCA EVENTS LIMITED

Balance sheet as at 31 July 2017

		2017	2016
	Notes	£	£
Fixed assets			
Intangible assets	4	10,200	11,900
Current assets			
Debtors	5	3,553	283
Cash at bank		4,575	8,173
		<u>8,128</u>	<u>8,456</u>
Creditors: amounts falling due within one year	6	<u>(7,836)</u>	<u>(8,332)</u>
Net current assets/liabilities		292	124
Net assets		<u>10,492</u>	<u>12,024</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	10,392	11,924
Shareholder's funds		<u>10,492</u>	<u>12,024</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 15 December 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 January 2015).

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	2017	2016
	£	£
This is stated after charging:		
Amortisation of goodwill	1,700	1,700
3. Taxation	2017	2016
	£	£
UK Corporation tax	2,084	5,033
4. Intangible fixed assets		
Cost		
At 1 August 2016		17,000
Additions		-
At 31 July 2017		17,000
Amortisation		
At 1 August 2016		5,100
Charge for the year		1,700
At 31 July 2017		6,800
Net Book Value		
At 31 July 2017		10,200
At 31 July 2016		11,900

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 2017

		2017 £	2016 £
5.	Debtors		
	Trade debtors	2,863	-
	Other debtors	690	283
		<u>3,553</u>	<u>283</u>
6.	Creditors: amounts falling due within one year		
	Corporation tax	2,084	5,033
	Accruals	1,113	1,113
	Directors Loan A/C	<u>4,639</u>	<u>2,186</u>
		<u>7,836</u>	<u>8,332</u>
7.	Share capital		
	Nominal value	2017 £	2016 £
	Allotted, called up and fully paid		
	100 ordinary shares	£1 each 100	100
8.	Profit and loss account		
		£	
	Balance 1 August 2016	16,957	
	Profit	8,335	
	Dividends	(14,900)	
		<u>10,392</u>	
	At 31 July 2017		
9.	Dividends		
		£	£
	Dividends for which the company became liable during the period:		
	Dividends paid	14,900	20,960

PIPOCA EVENTS LIMITED

Notes to the accounts (continued) for the year ended 31 July 2017

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