

KATE PARK EVENTS LIMITED

**Company Registration Number:
08840950 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

KATE PARK EVENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2024

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KATE PARK EVENTS LIMITED

Balance sheet

As at 31 January 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed assets			
Tangible assets:	3	2,699	1,339
Total fixed assets:		<u>2,699</u>	<u>1,339</u>
Current assets			
Debtors:		35,011	26,137
Cash at bank and in hand:		338,911	282,800
Total current assets:		<u>373,922</u>	<u>308,937</u>
Creditors: amounts falling due within one year:		(98,812)	(123,982)
Net current assets (liabilities):		<u>275,110</u>	<u>184,955</u>
Total assets less current liabilities:		<u>277,809</u>	<u>186,294</u>
Total net assets (liabilities):		<u>277,809</u>	<u>186,294</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		277,808	186,293
Shareholders funds:		<u>277,809</u>	<u>186,294</u>

The notes form part of these financial statements

KATE PARK EVENTS LIMITED

Balance sheet statements

For the year ending 31 January 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 July 2024
and signed on behalf of the board by:**

Name: K PARK
Status: Director

The notes form part of these financial statements

KATE PARK EVENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates or value added tax.

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment - 33% straight line

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Notes to the Financial Statements for the Period Ended 31 January 2024

2. Employees

	2024	2023
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 January 2024

3. Tangible Assets

	Total
Cost	£
At 01 February 2023	3,252
Additions	2,158
At 31 January 2024	<u>5,410</u>
Depreciation	
At 01 February 2023	1,913
Charge for year	798
At 31 January 2024	<u>2,711</u>
Net book value	
At 31 January 2024	<u>2,699</u>
At 31 January 2023	<u>1,339</u>

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.