

REGISTERED NUMBER: 09532821 (England and Wales)

STEEL EVENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 9 APRIL 2015 TO 30 APRIL 2016

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FOR THE PERIOD 9 APRIL 2015 TO 30 APRIL 2016

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**STEEL EVENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 9 APRIL 2015 TO 30 APRIL 2016**

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**DIRECTOR:** Miss N Brind

**REGISTERED OFFICE:** 48 Greystones Avenue  
Sheffield  
South Yorkshire  
S11 7AZ

**REGISTERED NUMBER:** 09532821 (England and Wales)

**ACCOUNTANTS:** ApC  
Chartered Accountants  
7 St John Street  
Mansfield  
Nottinghamshire  
NG18 1QH

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

|                                              | Notes | £             | £              |
|----------------------------------------------|-------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |
| Intangible assets                            | 2     |               | 7,875          |
| Tangible assets                              | 3     |               | <u>212</u>     |
|                                              |       |               | 8,087          |
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Debtors                                      |       | 238           |                |
| Cash at bank                                 |       | <u>9,677</u>  |                |
|                                              |       | 9,915         |                |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          |       | <u>13,565</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(3,650)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 4,437          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>42</u>      |
| <b>NET ASSETS</b>                            |       |               | <u>4,395</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 4     |               | 1              |
| Profit and loss account                      |       |               | <u>4,394</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>4,395</u>   |

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of
- (b) 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 director on 14 November 2016 and were signed by:

Miss N Brind - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 9 APRIL 2015 TO 30 APRIL 2016

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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).

**Turnover**

Turnover represents the value excluding Value Added Tax of event planning services provided to customers during the year. In respect of event planning services provided, all income is taken to profit and loss at the same point as the right to receive consideration has been acquired.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Financial instruments**

Financial instruments and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 9 APRIL 2015 TO 30 APRIL 2016**

**2. INTANGIBLE FIXED ASSETS**

|                         | <b>Total<br/>£</b>  |
|-------------------------|---------------------|
| <b>COST</b>             |                     |
| Additions               | <u>10,500</u>       |
| At 30 April 2016        | <u>10,500</u>       |
| <b>AMORTISATION</b>     |                     |
| Amortisation for period | <u>2,625</u>        |
| At 30 April 2016        | <u>2,625</u>        |
| <b>NET BOOK VALUE</b>   |                     |
| At 30 April 2016        | <u><u>7,875</u></u> |

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <u>250</u>         |
| At 30 April 2016      | <u>250</u>         |
| <b>DEPRECIATION</b>   |                    |
| Charge for period     | <u>38</u>          |
| At 30 April 2016      | <u>38</u>          |
| <b>NET BOOK VALUE</b> |                    |
| At 30 April 2016      | <u><u>212</u></u>  |

**4. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

| Number: | Class:          | Nominal<br>value: | £               |
|---------|-----------------|-------------------|-----------------|
| 1       | Ordinary shares | £1                | <u><u>1</u></u> |

1 Ordinary shares share of £1 was allotted and fully paid for cash at par during the period.

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.