Registration number NI038310

Eventsec Limited

Abbreviated accounts

for the year ended 31 March 2015



Eventsec Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Accountants' report on the unaudited financial statements to the director of Eventsec Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mark Kilgore & Co.
Chartered Accountants
82 Castle Street
Ballycastle
Co. Antrim

BT54 6AR

Date: 8 January 2016

Eventsec Limited

Abbreviated balance sheet
as at 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Intangible assets	2		229,308		124,311
Tangible assets	2		110,173		49,852
Investments	2		91		1
			339,572		174,164
Current assets					
Debtors		1,569,826		1,615,790	
Cash at bank and in hand		1,217,331		1,206,238	
		2,787,157		2,822,028	
Creditors: amounts falling due within one year		(677,417)		(941,714)	
Net current assets			2,109,740		1,880,314
Total assets less current liabilities			2,449,312		2,054,478
Net assets			2,449,312		2,054,478
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,449,310		2,054,476
Shareholders' funds			2,449,312		2,054,478

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 8 January 2016 and signed on its behalf by



Andrew Murphy
Director

Registration number NI038310

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 April 2014	248,621	174,038	1	422,660
Additions	129,859	84,546	90	214,495
At 31 March 2015	378,480	258,584	91	637,155
Depreciation and Provision for diminution in value				
At 1 April 2014	124,310	124,186	-	248,496
Charge for year	24,862	24,225	-	49,087
At 31 March 2015	149,172	148,411	-	297,583
Net book values				
At 31 March 2015	229,308	110,173	91	339,572
At 31 March 2014	124,311	49,852	1	174,164

2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	91	1

AJM Event Management Ltd	N. Ireland	Trading	Ordinary	100%
Brew Bars Ltd	N. Ireland	Trading	Ordinary	90%

2.2. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Subsidiary undertaking				
AJM Event Management Ltd	N. Ireland	Trading	Ordinary	100%
Brew Bars Ltd	N. Ireland	Trading	Ordinary	90%

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3. Share capital	2015 £	2014 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2