Registered number
SC166370

alacrity
accountancy
CHARTERED ACCOUNTANTS

Events Solution Ltd

Abbreviated Accounts

30 June 2009

SATURDAY
AVC2GI9Q
A31 13/03/2010 278
COMPANIES HOUSE

Events Solution Ltd
Abbreviated Balance Sheet
as at 30 June 2009

	Notes		2009 £		2008 £
Fixed assets					
Tangible assets	2		270,977		270,587
Current assets					
Stocks		7,867		-	
Debtors		119,383		40,944	
Cash at bank and in hand		17,197		-	
		144,447		40,944	
Creditors: amounts falling due within one year		(150,445)		(78,150)	
Net current liabilities			(5,998)		(37,206)
Total assets less current liabilities			264,979		233,381
Provisions for liabilities			(37,455)		-
Net assets			227,524		233,381
Capital and reserves					
Called up share capital	3		220,000		220,000
Profit and loss account			7,524		13,381
Shareholders' funds			227,524		233,381

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 and that members have not 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.

A MacGregor

Ms A MacGregor
Director
Approved by the board on 28 January 2010

Events Solution Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 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.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% reducing balance
Motor vehicles	25% reducing balance
Office Equipment	20% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 July 2008	409,404
Additions	41,803
At 30 June 2009	451,207
Depreciation	
At 1 July 2008	138,817
Charge for the year	41,413
At 30 June 2009	180,230
Net book value	
At 30 June 2009	270,977
At 30 June 2008	270,587

Events Solution Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

3 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	220,000	220,000	220,000	220,000

4 Transactions with the director

The balance on the directors loan account as at 30 June 2009 was £54,048 (2008: £9,470) and is included within creditors.

The loan is free of interest and is repayable on demand.