alacrity
accountancy
CHARTERED ACCOUNTANTS

Registered number
SC166370

Events Solution Ltd

Abbreviated Accounts

30 June 2011

SATURDAY

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A25 10/03/2012 #219
COMPANIES HOUSE

Events Solution Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Events Solution Ltd for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Events Solution Ltd for the year ended 30 June 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Events Solution Ltd, as a body, in accordance with the terms of our engagement letter dated 7 July 2009. Our work has been undertaken solely to prepare for your approval the accounts of Events Solution Ltd and state those matters that we have agreed to state to the Board of Directors of Events Solution Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Events Solution Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Events Solution Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Events Solution Ltd. You consider that Events Solution Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Events Solution Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Alacrity Accountancy
Chartered Accountants
21 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

26 January 2012

Events Solution Ltd
Registered number: SC166370
Abbreviated Balance Sheet
as at 30 June 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		247,650		258,567
Current assets					
Stocks		24,100		12,221	
Debtors		87,331		135,176	
Cash at bank and in hand		41,250		79,102	
		152,681		226,499	
Creditors: amounts falling due within one year		(133,564)		(202,949)	
Net current assets			19,117		23,550
Total assets less current liabilities			266,767		282,117
Provisions for liabilities			(40,214)		(39,730)
Net assets			226,553		242,387
Capital and reserves					
Called up share capital	3		220,000		220,000
Profit and loss account			6,553		22,387
Shareholders' funds			226,553		242,387

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.

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

Anne MacGregor
Director
Approved by the board on 26 January 2012

Events Solution Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

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 2010	471,487
Additions	39,768
Disposals	(11,152)
At 30 June 2011	500,103
Depreciation	
At 1 July 2010	212,920
Charge for the year	39,533
At 30 June 2011	252,453
Net book value	
At 30 June 2011	247,650
At 30 June 2010	258,567

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	220,000	220,000	220,000

4 Loans from directors Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Anne MacGregor				
The loan is free of interest and repayable on demand	41	24,000	(23,932)	109
	41	24,000	(23,932)	109