alacrity
accountancy
CHARTERED ACCOUNTANTS

Registered number
SC166370

Events Solution Ltd

Abbreviated Accounts

30 June 2012

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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 2012

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 2012 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 17 May 2012. 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

17 December 2012

Events Solution Ltd
Registered number: SC166370
Abbreviated Balance Sheet
as at 30 June 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		238,007		247,650
Current assets					
Stocks		26,056		24,100	
Debtors		180,149		87,331	
Cash at bank and in hand		64,304		41,250	
		270,509		152,681	
Creditors: amounts falling due within one year		(164,916)		(133,564)	
Net current assets			105,593		19,117
Total assets less current liabilities			343,600		266,767
Creditors: amounts falling due after more than one year			(2,250)		-
Provisions for liabilities			(38,667)		(40,214)
Net assets			302,683		226,553
Capital and reserves					
Called up share capital	3		220,000		220,000
Profit and loss account			82,683		6,553
Shareholder's funds			302,683		226,553

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.

The member has 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 17 December 2012

Events Solution Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	500,103
Additions	49,438
Disposals	(36,750)
At 30 June 2012	512,791
Depreciation	
At 1 July 2011	252,453
Charge for the year	39,808
On disposals	(17,477)
At 30 June 2012	274,784
Net book value	
At 30 June 2012	238,007
At 30 June 2011	247,650

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	220,000	220,000	220,000