

**NEWHALL EVENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

NEWHALL EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Directors	J A B Kennedy J A Kennedy
Company Number	SC377721 (Scotland)
Registered Office	Auchendinny Mains Farmhouse Auchendinny Penicuik Midlothian EH26 8PG
Accountants	Jean S Macnab LLB CA CTA 1 Medwyn Drive West Linton Peeblesshire EH46 7HW

NEWHALL EVENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	47,800	-
Tangible assets	5	35,066	-
		<u>82,866</u>	<u>-</u>
Current assets			
Debtors	6	3,825	-
Cash at bank and in hand		129,851	1
		<u>133,676</u>	<u>1</u>
Creditors: amounts falling due within one year	7	(2,337)	-
Net current assets		<u>131,339</u>	<u>1</u>
Total assets less current liabilities		214,205	1
Creditors: amounts falling due after more than one year	8	(243,760)	-
Net (liabilities)/assets		<u>(29,555)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(29,556)	-
Shareholders' funds		<u>(29,555)</u>	<u>1</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 January 2019.

J A Kennedy
Director

Company Registration No. SC377721

NEWHALL EVENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

NEWHALL EVENTS LIMITED is a private company, limited by shares, registered in Scotland, registration number SC377721. The registered office is Auchendinny Mains Farmhouse, Auchendinny, Penicuik, Midlothian, EH26 8PG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value of event services provided.

Revenue from events is recognised when the service has been provided or when obligations under the event agreement have been fulfilled.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortisation is provided to write off the purchased goodwill over its estimated useful life of five years.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2017	-
Additions	50,300
At 30 April 2018	50,300
Amortisation	
At 1 May 2017	-
Charge for the year	2,500
At 30 April 2018	2,500
Net book value	
At 30 April 2018	47,800

NEWHALL EVENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

5 Tangible fixed assets	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2017	-	-	-
Additions	15,726	20,629	36,355
At 30 April 2018	15,726	20,629	36,355
Depreciation			
Charge for the year	-	1,289	1,289
At 30 April 2018	-	1,289	1,289
Net book value			
At 30 April 2018	15,726	19,340	35,066
6 Debtors	2018	2017	
	£	£	
Accrued income and prepayments	1,572	-	
Other debtors	2,253	-	
	3,825	-	
7 Creditors: amounts falling due within one year	2018	2017	
	£	£	
Trade creditors	2,337	-	
8 Creditors: amounts falling due after more than one year	2018	2017	
	£	£	
Other creditors	243,760	-	
9 Average number of employees			
During the year the average number of employees was 1 (2017: 0).			

