

Registered number
SC386921

Sherlock Events Ltd.
Unaudited Accounts
for the year ended
31 December 2017

Sherlock Events Ltd.
Balance Sheet
as at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	11,089	11,333
Tangible assets	5	17,969	31,303
		29,058	42,636
Current assets			
Stocks	0	7,042	
Debtors	6	4,558	81,244
Cash at bank and in hand		7,169	4,001
		11,727	92,287
Prepayments and accrued income:		3,304	7,437
Creditors: amounts falling due within one year	7	(75,114)	(16,647)
Net current assets / (liabilities)		(60,083)	83,077
Total assets less current liabilities		(31,025)	125,713
Creditors: amounts falling due after more than one year	8	(32,883)	(109,454)
Accruals and deferred income		(10,007)	(0)
Total net assets (liabilities)		(73,915)	16,259
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(74,015)	16,159
Shareholders' funds		(73,915)	16,259

Sherlock Events Ltd.
Balance Sheet
as at 31 December 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2017 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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N Sherlock

Director

Approved by the board on 24 September 2018

Company Number: SC386921 (a Private Company Limited by Shares registered in Scotland)

Registered Office:

272 Bath Street
Glasgow
Scotland

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	25% Straight Line
Vehicles	20% Straight Line
Computer equipment	25% Straight Line

2. Profit or loss

Profit before tax is stated after charging the following:	2017	2016
	£	£
Depreciation - owned assets	735	12,197
Depreciation - assets on hire purchase contract	5,788	0
Amortisation of other intangible assets	244	244
Directors' remuneration	11,134	23,634
Profit/(loss) on disposal of fixed assets	(6,811)	8,030

3. Taxation

	2017	2016
	£	£
Deferred tax	3,389	0
Tax on profit/(loss) on ordinary activities	3,389	0

4. Intangible fixed assets

	Other	Total
Cost	£	£
At 1 January 2017	12,180	12,180
At 31 December 2017	12,180	12,180
Amortisation		
At 1 January 2017	847	847
Provided during the period	244	244
At 31 December 2017	1,091	1,091
Net book value		
At 31 December 2017	11,089	11,089
At 31 December 2016	11,333	11,333

5. Tangible fixed assets

	Plant & machinery	Vehicles	Computer equipment	Improvements or development of assets	Total
Cost or valuation	£	£	£	£	£
At 1 January 2017	32,454	36,437	7,557	1,885	78,333
Disposals	(31,673)	(0)	(0)	(1,885)	(33,558)
At 31 December 2017	781	36,437	7,557	0	44,775
Depreciation					
At 1 January 2017	27,362	13,768	5,900	0	47,030
Charge for the period	95	5,788	640	0	6,523
On disposals	(26,747)	(0)	(0)	(0)	(26,747)
At 31 December 2017	710	19,556	6,540	0	26,806
Net book value					
At 31 December 2017	71	16,881	1,017	0	17,969
At 31 December 2016	5,092	22,669	1,657	1,885	31,303

6. Debtors

	2017	2016
	£	£
Trade debtors	4,501	366
Amounts owed by group undertakings and participating interests	0	80,878
Other debtors	57	0
	4,558	81,244

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank Loans & Overdrafts	22,269	0
Trade creditors	29,900	11,464
Other creditors	22,945	5,183
	75,114	16,647

8. Creditors: amounts falling due after one year

	2017	2016
	£	£
Bank Loans & overdrafts	26,045	0
Trade creditors	0	11,464
Other	6,838	97,990
	32,883	109,454

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.