BIG DAY EVENTS & CATER HIRE LTD.

DIRECTORS
MR SHEIKH F AFZAL

REGISTERED OFFICE
41 WOODNEUK ROAD
GLASGOW
G53 7QS

REGISTERED NUMBER
SC418596

BANKERS
BANK OF SCOTLAND

ACCOUNTANTS
CALDER COMPLIANCE & CONSULTING
3RD FLOOR, 151 WEST GEORGE STREET
GLASGOW
G2 2JJ

CONTENTS

	PAGE
Directors' report	2
Profit & loss account	3
Balance sheet	4
Accounting policies	5
Notes to the financial statements	6-7

WEDNESDAY

S5964PRU

SCT 15/06/2016 #360

COMPANIES HOUSE

BIG DAY EVENTS & CATER HIRE LTD.

DIRECTORS' REPORT

The directors have pleasure in presenting their report and the financial statements for the period ended 31 March 2016

PRINCIPAL ACTIVITIES

The company continued to trade as a wedding planning service in the year under review.

DIRECTORS

The directors shown below have held office during the entire period from 1 April 2015 to the date of this report. Their interests in the shares of the company are shown:

	31/03/16	31/03/15
SHEIKH F AFZAL	1	1

SPECIAL PROVISIONS

Advantage has been taken in the preparation of this report of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

APPROVAL

The directors' report was approved by the Board on 18 April 2016 and signed on its behalf by:

DIRECTOR
MR SHEIKH F AFZAL

BIG DAY EVENTS & CATER HIRE LTD.
PROFIT & LOSS ACCOUNT
PERIOD ENDED 31 MARCH 2016

	Note	2016	2015
		£	£
TURNOVER		69,636	100,460
Cost of sales		18,448	26,957
Other Income		150	
GROSS PROFIT		51,338	73,503
Net operating costs		29,833	31,113
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1	21,505	42,390
Tax on profit on ordinary activities	2	2,735	8,512
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		18,770	33,878
Dividends		16,690	33,565
RETAINED PROFIT		2,080	313

The notes on pages 6-7 form part of these financial statements

BIG DAY EVENTS & CATER HIRE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2016

	Note		2016	2015
		£	£	£
FIXED ASSETS				
Tangible assets	3		7,996	166
			7,996	166
CURRENT ASSETS				
Stock/WIP		16,986		3,250
Debtors	4	0		2,400
Cash at bank and in hand		1,165		3,046
		18,151		8,696
CURRENT LIABILITIES				
Creditors	5	23,717		8,512
NET CURRENT LIABILITIES			(5,566)	184
TOTAL ASSETS LESS LIABILITIES			2,430	350
CAPITAL AND RESERVES				
Called up share capital	6		1	1
Profit and loss account	7		2,429	349
SHAREHOLDERS' FUNDS			2,430	350

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities;
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 in accordance with the provisions applicable to companies subject to the small companies' regime.
The financial statements were approved by the Board on 18 April 2016 and signed on its behalf by:



DIRECTOR
MR SHEIKH F AFZAL
The notes of pages 6-7 form part of these financial statements

BIG DAY EVENTS & CATER HIRE LTD.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared in accordance with the Companies Act 2006 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

FINANCIAL REPORTING STANDARD NUMBER 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TANGIBLE FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

STOCKS

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

BIG DAY EVENTS & CATER HIRE LTD.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		
Profit on ordinary activities before taxation is arrived at after charging :-	£	£
Depreciation of tangible fixed assets	2165	166
Directors' remuneration	8,060	7,200

2. TAXATION

	£	£
Provided for the period - UK corporation tax	2,735	8,512

3. TANGIBLE FIXED ASSETS

	£	£
COST	**COMPUTER**	**VAN**
AT 1 APRIL 2015 AND 31 MARCH 2016	664	9,995
DEPRECIATION		
AT 1 APRIL 2015	498	0
CHARGE FOR YEAR	166	1,999
At 31 MARCH 2016	664	1,999
NET BOOK VALUE		
AT 1 APRIL 2015	332	9,995
At 31 MARCH 2016	0	7,996

4. DEBTORS

	£	£
Trade Debtors	0	2,400

BIG DAY EVENTS & CATER HIRE LTD.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

5. CREDITORS

	2016	2015
	£	£
Taxation and social security	8,717	8,512
Other creditors	15000	0
	23,717	8,512

6. CALLED UP SHARE CAPITAL

	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

7. RESERVES

	P&L ACCOUNT
	£
As at 1 April 2015	349
Profit for the year	18,770
Dividends	16,690
AS AT 31 MARCH 2016	2,429