REGISTERED NUMBER: SC540977 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 25 JULY 2016 TO 31 JULY 2017

FOR

PLAN B EVENTS (SCOTLAND) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 25 JULY 2016 TO 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PLAN B EVENTS (SCOTLAND) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 JULY 2016 TO 31 JULY 2017

DIRECTOR:	I A McCaig
REGISTERED OFFICE:	4 Fairhaven Troon Ayrshire KA10 6UA
REGISTERED NUMBER:	SC540977 (Scotland)
ACCOUNTANTS:	Henry Brown & Co Chartered Accountants 26 Portland Road Kilmarnock Ayrshire KA1 2EB

BALANCE SHEET
31 JULY 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	8,584
Cash at bank		22,165
		30,749
CREDITORS		
Amounts falling due within one year	5	52,615
NET CURRENT LIABILITIES		(21,866)
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,866)
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		(21,867)
SHAREHOLDERS' FUNDS		(21,866)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 October 2018 and were signed by:

I A McCaig - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 25 JULY 2016 TO 31 JULY 2017

1. STATUTORY INFORMATION

Plan B Events (Scotland) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements relate to a single company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The accounts have been prepared on a going concern basis, as it is in the director's opinion that the company has sufficient funds available to continue in business for at least the next twelve months.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,571
Other debtors	6,013
	8,584

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	65
Taxation and social security	3,250
Other creditors	49,300
	52,615

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2017:

	£
I A McCaig	
Balance outstanding at start of period	-
Amounts advanced	13,297
Amounts repaid	(8,296)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	5,001

7. ULTIMATE CONTROLLING PARTY

The controlling party is I A McCaig.

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.