

Registered Number 09851025

COUNTESS EVENTS SOLUTIONS LIMITED

Micro-entity Accounts

30 November 2016

**Micro-entity Balance Sheet as at 30 November
2016**

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Called up share capital not paid		100
Fixed Assets		17,334
Current assets		
Debtors	1	14,799
		<u>14,799</u>
Creditors: amounts falling due within one year	2	(2,960)
Net current assets (liabilities)		<u>11,839</u>
Total assets less current liabilities		<u>29,273</u>
Creditors: amounts falling due after more than one year	2	(20,000)
Total net assets (liabilities)		<u>9,273</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		9,173
Shareholders' funds		<u>9,273</u>

- For the year ending 30 November 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2017

And signed on their behalf by:

David Matthews, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016

1 Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Creditors

2016
£

Non-instalment debts due after 5 years 20,000

3 Called Up Share Capital

Allotted, called up and fully paid:

2016
£

100 Ordinary shares of £1 each 100

4 Accounting Policies

Basis of measurement and preparation of accounts

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 5 years
Fixtures, fittings, tools and equipment over 5 years