

Registered Number 09851025

COUNTESS EVENTS SOLUTIONS LIMITED

Micro-entity Accounts

30 November 2017

**Micro-entity Balance Sheet as at 30 November
2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	14,558	17,334
		<u>14,558</u>	<u>17,334</u>
Current assets			
Debtors		7,014	14,899
		<u>7,014</u>	<u>14,899</u>
Creditors: amounts falling due within one year		(1,383)	(2,960)
Net current assets (liabilities)		<u>5,631</u>	<u>11,939</u>
Total assets less current liabilities		<u>20,189</u>	<u>29,273</u>
Creditors: amounts falling due after more than one year		(20,000)	(20,000)
Total net assets (liabilities)		<u>189</u>	<u>9,273</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		89	9,173
Shareholders' funds		<u>189</u>	<u>9,273</u>

- For the year ending 30 November 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 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 5 March 2018

And signed on their behalf by:

David Matthews, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2017

1 Tangible fixed assets

	£
Cost	
At 1 December 2016	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2017	<u>20,000</u>
Depreciation	
At 1 December 2016	2,666
Charge for the year	2,776
On disposals	-
At 30 November 2017	<u>5,442</u>
Net book values	
At 30 November 2017	<u>14,558</u>
At 30 November 2016	<u>17,334</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017 £	2016 £
100 Ordinary shares of £1 each	100	100

3 Accounting Policies

Other accounting policies

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.