

**THE PERFECT MARQUEE AND EVENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

WILD, DONNELLY & CO

THE PERFECT MARQUEE AND EVENT COMPANY LTD
Unaudited Financial Statements
For The Year Ended 31 January 2019

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THE PERFECT MARQUEE AND EVENT COMPANY LTD
Balance Sheet
As at 31 January 2019

Registered number: 05582468

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		7,549
			-		7,549
CURRENT ASSETS					
Debtors	4	-		3,482	
Cash at bank and in hand		5,293		80	
		5,293		3,562	
Creditors: Amounts Falling Due Within One Year	5	(5,293)		(3,843)	
NET CURRENT ASSETS (LIABILITIES)			-		(281)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		7,268
Creditors: Amounts Falling Due After More Than One Year	6		-		(10,339)
NET ASSETS			-		(3,071)
CAPITAL AND RESERVES					
Called up share capital	7		8		8
Profit and Loss Account			(8)		(3,079)
SHAREHOLDERS' FUNDS			-		(3,071)

THE PERFECT MARQUEE AND EVENT COMPANY LTD
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 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 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr STEVEN
HARPER**

28/03/2019

The notes on pages 3 to 4 form part of these financial statements.

THE PERFECT MARQUEE AND EVENT COMPANY LTD
Notes to the Financial Statements
For The Year Ended 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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 is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	20%

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit and loss differs from profit and loss as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2018	55,409	4,287	59,696
Disposals	(55,409)	(4,287)	(59,696)
As at 31 January 2019	-	-	-
Depreciation			
As at 1 February 2018	47,860	4,287	52,147
Disposals	(47,860)	(4,287)	(52,147)
As at 31 January 2019	-	-	-
Net Book Value			
As at 31 January 2019	-	-	-
As at 1 February 2018	7,549	-	7,549

THE PERFECT MARQUEE AND EVENT COMPANY LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Due after more than one year		
Corporation tax recoverable assets	-	3,482
	-	3,482

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
VAT	-	1,396
Accruals and deferred income	763	2,447
Directors' loan accounts	4,530	-
	5,293	3,843

6. Creditors: Amounts Falling Due After More Than One Year

2019	2018
£	£

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	8	8

8. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	4,530	-
	4,530	-

9. General Information

THE PERFECT MARQUEE AND EVENT COMPANY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 05582468. The registered office is 1 Belton Close, Hockley Heath, Solihull, West Mids, B94 6QU.