

SC 221800

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Entertainment Seating (UK) Limited

TUESDAY



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COMPANIES HOUSE

Entertainment Seating (UK) Limited

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for the Year Ended 30 September 2018**

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Entertainment Seating (UK) Limited

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

Mrs E Robertson
Ms S Graham
J T Robertson

SECRETARY:

Ms M A Rankin

REGISTERED OFFICE:

562 - 564 Lawmoor Street
Dixon Blazes Industrial Estate
Glasgow
G5 0TY

REGISTERED NUMBER:

SC221800 (Scotland)

ACCOUNTANTS:

James Perman & Company
2 Bellman's Close
Largs
Ayrshire
KA30 8AP

Balance Sheet
30 September 2018

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Property, plant and equipment	4	124,957	159,050
CURRENT ASSETS			
Inventories		75,472	26,100
Debtors	5	434,018	329,615
Cash at bank and in hand		10,168	9,396
		<u>519,658</u>	<u>365,111</u>
CREDITORS			
Amounts falling due within one year	6	<u>479,809</u>	<u>339,483</u>
NET CURRENT ASSETS		<u>39,849</u>	<u>25,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,806</u>	<u>184,678</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>12,416</u>	<u>38,034</u>
NET ASSETS		<u><u>152,390</u></u>	<u><u>146,644</u></u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Retained earnings		<u>151,890</u>	<u>146,144</u>
SHAREHOLDERS' FUNDS		<u><u>152,390</u></u>	<u><u>146,644</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
30 September 2018

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 Board of Directors on 1 March 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mrs E Robertson', written over the printed name.

Mrs E Robertson - Director

Entertainment Seating (UK) Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

Entertainment Seating (UK) 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.

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost

Stocks

Inventories and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

Taxation

Taxation for the year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2017 - 11).

Entertainment Seating (UK) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 October 2017	336,158
Additions	7,560
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At 30 September 2018	343,718
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DEPRECIATION	
At 1 October 2017	177,108
Charge for year	41,653
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At 30 September 2018	218,761
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NET BOOK VALUE	
At 30 September 2018	124,957
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At 30 September 2017	159,050
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	392,218	276,409
Other debtors	41,800	53,206
	<hr/>	<hr/>
	434,018	329,615
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Bank loans and overdrafts	157,271	224,441
Hire purchase contracts	25,617	27,617
Trade creditors	113,489	26,569
Taxation and social security	79,883	38,056
Other creditors	103,549	22,800
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	479,809	339,483
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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.18	30.9.17
	£	£
Hire purchase contracts	12,416	38,034
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Entertainment Seating (UK) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.18	30.9.17
	£	£
Bank overdrafts	<u>157,271</u>	<u>224,441</u>

Amounts due to the Clydesdale Bank PLC are secured over the Trade Debtors of the company in an invoice financing arrangement.