

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

BE REMARKABLE EVENTS LIMITED

PREVIOUSLY KNOWN AS
BROWN COW LONDON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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

BE REMARKABLE EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS:	C N Ammon S E Cook
SECRETARY:	S J Ammon
REGISTERED OFFICE:	4th Floor Charles House 108-110 Finchley Road London NW3 5JJ
REGISTERED NUMBER:	07890000 (England and Wales)
ACCOUNTANTS:	Numeria North Limited 4th Floor, Charles House 108-110 Finchley Road London NW3 5JJ

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		199		-
Investments	5		<u>2,193,022</u>		<u>1,413,400</u>
			2,193,221		1,413,400
CURRENT ASSETS					
Debtors	6	1,986,078		3,367,215	
Cash at bank and in hand		<u>469,641</u>		<u>1,488,454</u>	
		2,455,719		4,855,669	
CREDITORS					
Amounts falling due within one year	7	<u>2,736,340</u>		<u>4,970,774</u>	
NET CURRENT LIABILITIES			<u>(280,621)</u>		<u>(115,105)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,912,600</u>		<u>1,298,295</u>
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings			<u>1,912,500</u>		<u>1,298,293</u>
			<u>1,912,600</u>		<u>1,298,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 October 2021 and were signed on its behalf by:

C N Ammon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. STATUTORY INFORMATION

Be Remarkable Events Limited is a private company, limited by shares, registered in England and Wales. 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 (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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 - 33% on reducing balance

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.

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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Fixed asset investments

Fixed asset investments are managed funds, invested by the company. The investments are shown at market value at the balance sheet date and gains or losses on these investments are recognised in the profit and loss account in the period in which they occur.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 40 (2019 - 37).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020	4,426
Additions	<u>399</u>
At 31 December 2020	<u>4,825</u>
DEPRECIATION	
At 1 January 2020	4,426
Charge for year	<u>200</u>
At 31 December 2020	<u>4,626</u>
NET BOOK VALUE	
At 31 December 2020	<u>199</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 January 2020	1,413,400
Additions	<u>779,622</u>
At 31 December 2020	<u>2,193,022</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,193,022</u>
At 31 December 2019	<u>1,413,400</u>

Cost or valuation at 31 December 2020 is represented by:

	Other investments £
Valuation in 2018	(56,839)
Valuation in 2019	154,486
Valuation in 2020	779,622
Cost	<u>1,315,753</u>
	<u>2,193,022</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	552,497	1,841,501
Amounts owed by participating interests	1,388,997	1,402,557
Other debtors	<u>44,584</u>	<u>123,157</u>
	<u>1,986,078</u>	<u>3,367,215</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts	(60)	(60)
Trade creditors	304,882	116,518
Taxation and social security	355,517	820,589
Other creditors	<u>2,076,001</u>	<u>4,033,727</u>
	<u>2,736,340</u>	<u>4,970,774</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2020 and 31 December 2019:

	31.12.20	31.12.19
	£	£
C N Ammon		
Balance outstanding at start of year	(18)	(850)
Amounts advanced	208,876	275,932
Amounts repaid	(210,488)	(275,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,630)</u>	<u>(18)</u>
S E Cook		
Balance outstanding at start of year	(69)	(101)
Amounts advanced	195,546	212,132
Amounts repaid	(196,000)	(212,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(523)</u>	<u>(69)</u>

Included in the amounts owed by the directors to the company is interest charged at official HM Revenue & Customs rates.

9. RELATED PARTY DISCLOSURES

Included in debtors falling due within one year is an amount of £1,388,997 (2019: £1,402,557) owed by a connected company.

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.