

Company Registration No. 05304145 (England and Wales)

**MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED

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## **MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Mayfair International Events (UK) Limited for the year ended 31 December 2015, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that Mayfair International Events (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Mayfair International Events (UK) Limited. You consider that Mayfair International Events (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mayfair International Events (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

19 May 2016

**Chartered Accountants**

73 Cornhill  
London  
EC3V 3QQ

# MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	2014 €
<b>Current assets</b>			
Debtors		2	2
<b>Creditors: amounts falling due within one year</b>		(1,380)	(1,380)
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		(1,378)	(1,378)
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(1,380)	(1,380)
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		(1,378)	(1,378)
		<u>          </u>	<u>          </u>

### Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 May 2016

Mr Antoine Awad

**Director**

**Company Registration No. 05304145**

# MAYFAIR INTERNATIONAL EVENTS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.4 Foreign currency translation

The functional currency is the euro.

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

2015

2014

€

€

#### Allotted, called up and fully paid

2 Ordinary shares of €1 each

2

2

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### 3 Ultimate parent company

The company is a wholly owned subsidiary of AA Management SA.

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.