

Company Registration No. 07430436 (England and Wales)

TENT EXHIBITIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

TENT EXHIBITIONS LIMITED

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TENT EXHIBITIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		-		40,000
Tangible assets	2		1,720		3,440
			<u>1,720</u>		<u>43,440</u>
Current assets					
Debtors		74,160		72,402	
Cash at bank and in hand		7,520		37	
		<u>81,680</u>		<u>72,439</u>	
Creditors: amounts falling due within one year		<u>(258,362)</u>		<u>(227,145)</u>	
Net current liabilities			(176,682)		(154,706)
Total assets less current liabilities			<u>(174,962)</u>		<u>(111,266)</u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			49,970		49,970
Profit and loss account			<u>(225,032)</u>		<u>(161,336)</u>
Shareholders' funds			<u>(174,962)</u>		<u>(111,266)</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Act 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 23 June 2016

G MacDonald
Director

Company Registration No. 07430436

TENT EXHIBITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% straight line
Fixtures, fittings & equipment	33.3% straight line

1.6 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.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 October 2014 & at 30 September 2015	200,000	9,983	209,983
Depreciation			
At 1 October 2014	160,000	6,543	166,543
Charge for the year	40,000	1,720	41,720
At 30 September 2015	200,000	8,263	208,263
Net book value			
At 30 September 2015	-	1,720	1,720
At 30 September 2014	40,000	3,440	43,440

TENT EXHIBITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 **Ultimate parent company**

There is no ultimate controlling party.

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