

Company Registration No. 07430436 (England and Wales)

**TENT EXHIBITIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# TENT EXHIBITIONS LIMITED

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# TENT EXHIBITIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,720
<b>Current assets</b>					
Debtors		71,621		73,965	
Cash at bank and in hand		6,376		7,520	
		<u>77,997</u>		<u>81,485</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(221,709)</u>		<u>(257,189)</u>	
<b>Net current liabilities</b>			(143,712)		(175,704)
<b>Total assets less current liabilities</b>			<u>(143,712)</u>		<u>(173,984)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Share premium account			49,970		49,970
Profit and loss account			<u>(193,782)</u>		<u>(224,054)</u>
<b>Shareholders' funds</b>			<u>(143,712)</u>		<u>(173,984)</u>

For the financial year ended 30 September 2016 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 20 May 2017

G MacDonald  
Director

Company Registration No. 07430436

# **TENT EXHIBITIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **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.

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling 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.

# TENT EXHIBITIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2015 & at 30 September 2016	200,000	9,983	209,983
<b>Depreciation</b>			
At 1 October 2015	200,000	8,263	208,263
Charge for the year	-	1,720	1,720
At 30 September 2016	200,000	9,983	209,983
<b>Net book value</b>			
At 30 September 2016	-	-	-
At 30 September 2015	-	1,720	1,720

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

### 4 Ultimate parent company

There is no ultimate controlling party.

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.