

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
TMB Events Ltd

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for the year ended 31 December 2013**

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TMB Events Ltd

Company Information
for the year ended 31 December 2013

DIRECTORS: B Kenworthy
N D Green

SECRETARY: B Kenworthy

REGISTERED OFFICE: 18 Hand Court
London
WC1V 6JF

REGISTERED NUMBER: 01846652 (England and Wales)

ACCOUNTANTS: Gorrie Whitson Limited
18 Hand Court
Bloomsbury
London
WC1V 6JF

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		-		100,000
Tangible assets	3		<u>261,704</u>		<u>271,971</u>
			261,704		371,971
CURRENT ASSETS					
Stock and work in progress		202,694		284,389	
Debtors		1,032,959		862,586	
Investments		7,500		7,500	
Cash at bank and in hand		650,640		<u>1,035,614</u>	
		1,893,793		2,190,089	
CREDITORS					
Amounts falling due within one year	4	<u>1,162,970</u>		<u>1,501,169</u>	
NET CURRENT ASSETS			730,823		688,920
TOTAL ASSETS LESS CURRENT LIABILITIES			992,527		1,060,891
CREDITORS					
Amounts falling due after more than one year	4		(56,371)		(37,148)
PROVISIONS FOR LIABILITIES			(33,308)		(24,210)
NET ASSETS			<u>902,848</u>		<u>999,533</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>902,748</u>		<u>999,433</u>
SHAREHOLDERS' FUNDS			<u>902,848</u>		<u>999,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 May 2014 and were signed on its behalf by:

B Kenworthy - Director

N D Green - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents sales of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 10% on cost

Stock and work-in-progress

Stocks of promotional goods are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items; work-in-progress represents unbilled costs carried forward in respect of future promotional activities.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 the profit and loss account in the period to which they relate.

Goodwill

Goodwill, being the total amount paid in connection with the acquisition of a business with a completion date of 31st December 2010, has been amortised evenly over its estimated useful life of 3 years.

This is in accordance with the company policy, whereby balances are written off over the same term of any borrowings for the funding of the purchase.

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>300,000</u>
AMORTISATION	
At 1 January 2013	200,000
Amortisation for year	<u>100,000</u>
At 31 December 2013	<u>300,000</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>100,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,276,933
Additions	92,326
Disposals	<u>(99,554)</u>
At 31 December 2013	<u>1,269,705</u>
DEPRECIATION	
At 1 January 2013	1,004,962
Charge for year	66,542
Eliminated on disposal	<u>(63,503)</u>
At 31 December 2013	<u>1,008,001</u>
NET BOOK VALUE	
At 31 December 2013	<u>261,704</u>
At 31 December 2012	<u>271,971</u>

4. CREDITORS

Creditors include an amount of £ 123,525 (31.12.12 - £ 192,777) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company of TMB Events Ltd is Partyguy Limited.

**Statement by the Directors
on the Unaudited Financial Statements of
TMB Events Ltd**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
prepare financial statements which give a true and fair view of the state of the company as at 31 December 2013 and
- of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008); and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:

B Kenworthy - Director

N D Green - Director

13 May 2014

**Chartered Accountants' Independent Assurance Report
to the Board of Directors
on the Unaudited Financial Statements of
TMB Events Ltd**

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 December 2013 on pages nil to nil, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement on page nil. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Gorrie Whitson Limited
18 Hand Court
Bloomsbury
London
WC1V 6JF

13 May 2014

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.