

**AT YOUR SERVICE EVENT STAFFING LIMITED**

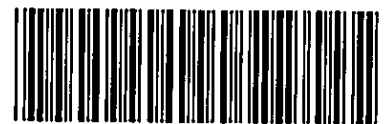
**ABBREVIATED ACCOUNTS**

**For the year ended**

**30 APRIL 2008**

**Registered company number: 4088204**

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# AT YOUR SERVICE EVENT STAFFING LIMITED

## ABBREVIATED BALANCE SHEET as at 30 April 2008

|  | Notes | 2008<br>£        | 2007<br>£        |
|--|-------|------------------|------------------|
| <b>Fixed assets</b>  |       |                  |                  |
| Tangible Assets  | 3     | 107,727          | 169,795          |
| Investments  |       | <u>7,938</u>     | <u>-</u>         |
|  |       | 115,665          | 169,795          |
| <b>Current assets</b>  |       |                  |                  |
| Stocks   |       | 28,000           | 33,000           |
| Debtors  |       | 451,974          | 364,065          |
| Cash at bank   |       | <u>20,145</u>    | <u>140,583</u>   |
|  |       | 500,119          | 537,648          |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(499,258)</u> | <u>(393,049)</u> |
| <b>Net current assets</b>                                      |       | <u>861</u>       | <u>144,599</u>   |
| <b>Total assets less current liabilities</b>                   |       | 116,526          | 314,394          |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(14,688)</u>  | <u>(23,814)</u>  |
| Provision for liabilities and charges                          |       | <u>(181)</u>     | <u>(181)</u>     |
| <b>Net assets</b>  |       | <u>101,657</u>   | <u>290,399</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 4     | 100              | 100              |
| Profit and loss account  |       | <u>101,557</u>   | <u>290,299</u>   |
| <b>Shareholders' funds</b>                                     |       | <u>101,657</u>   | <u>290,399</u>   |

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

# **AT YOUR SERVICE EVENT STAFFING LIMITED**

## **ABBREVIATED BALANCE SHEET as at 30 April 2008 (continued)**

In preparing these abbreviated financial statements:

1. The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
2. No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
3. The directors acknowledge their responsibilities for:
  - Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 25/02/09  
and were signed on its behalf by:



C.M.L. SMITH  
Director

## **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2008**

## **AT YOUR SERVICE EVENT STAFFING LIMITED**

### **1. Accounting policies**

The accounts have been prepared in accordance with United Kingdom Generally Accepted Accounting Practices. A summary of the more important accounting policies adopted are described below.

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and on the going concern basis.

#### **Depreciation**

Depreciation is provided on a basis to write off the cost over the estimated lives of the assets. The rates of depreciation are as follows:

|                    |                         |
|--------------------|-------------------------|
| Fixture & Fittings | 25% on reducing balance |
| Office Equipment   | 25% on reducing balance |
| Motor Vehicles     | 25% on reducing balance |

#### **Deferred taxation**

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the group has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
- the recognition of deferred tax assets is limited to the extent that the group anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

#### **Stocks**

Stocks are stated at the lower of cost and net realisable value.

#### **Leases**

Assets held under finance leases are included in fixed assets and the capital element of the related lease commitment is shown as obligations under finance leases. The lease rentals are treated as consisting of capital and interest elements. The capital element is applied to reduce the outstanding obligations and the interest element is charged against profit over the period of the lease.

#### **Revenue**

Revenue is recognised once an event is completed.

## AT YOUR SERVICE EVENT STAFFING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2008 (Continued)

#### Foreign currencies

Transactions denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the date of the transaction. At the balance sheet date, monetary assets and liabilities denominated in foreign currency are translated at the rate ruling at that date. All exchange differences are dealt with in the profit and loss account.

#### 2. Turnover

Turnover represents the net amount invoiced for goods and services less trade discounts excluding value added tax, plus work in progress and valuations of long term contracts and is attributable to one activity carried on in the UK.

#### 3. Tangible fixed assets

|                      |         |
|----------------------|---------|
| Cost                 | £       |
| At 1 May 2007        | 300,402 |
| Additions            | 15,706  |
|                      | <hr/>   |
| At 30 April 2008     | 316,108 |
|                      | <hr/>   |
| Depreciation         |         |
| At 1 May 2007        | 130,607 |
| Charges for the year | 77,774  |
|                      | <hr/>   |
| At 30 April 2008     | 208,381 |
|                      | <hr/>   |
| Net Book Value       |         |
| At 30 April 2008     | 107,727 |
|                      | <hr/>   |
| At 30 April 2007     | 169,795 |
|                      | <hr/>   |

### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2008 (Continued)

## AT YOUR SERVICE EVENT STAFFING LIMITED

| <b>4 Share Capital</b>                 | <b>2008</b> | <b>2007</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Authorised                             |             |             |
| 1,000,000 A ordinary shares of £1 each | 1,000,000   | 1,000,000   |
| 1,000,000 B ordinary shares of £1 each | 1,000,000   | 1,000,000   |
| 1,000,000 C ordinary shares of £1 each | 1,000,000   | 1,000,000   |
|  | <hr/>       | <hr/>       |
| Allotted, issued and fully paid        |             |             |
| 100 A ordinary shares of £1 each       | 100         | 100         |
|  | <hr/>       | <hr/>       |

Class A ordinary shares rank for all matters including, dividend, voting and sharing in distribution on a winding up. Class B ordinary Shares rank for dividends and voting only, and class C ordinary shares rank for dividends only.

## 5 Capital commitments and contingent liabilities

The company is committed to a lease on office premises for a period of 6 years from May 2004 at a rent of £23,500 a year and with a break clause option either way at year 3.

## 6 Related party transactions

Included in debtors is a loan of £46,293 to CML Smith (2007: creditor £64,836), a director of the company, which arose from incorporation of the business. The loan was completely repaid within 4 months of the year end.

Included in debtors is a loan of £33,374 (2007: nil) to Bamboo London Inc. a subsidiary company incorporated in the U.S.

Included in creditors is a loan of £29,800 (2007: £nil) due to S Weston, a director of the company, which arose from an injection of capital in to the business. The loan is repayable on demand and does not attract interest