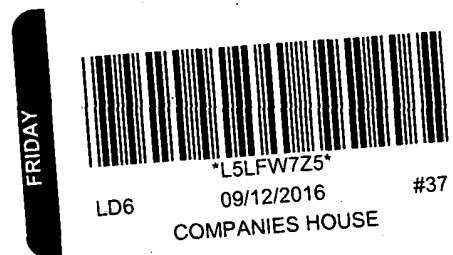


Company Registration No. 04088204 (England and Wales)

AT YOUR SERVICE EVENT STAFFING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



AT YOUR SERVICE EVENT STAFFING LIMITED

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AT YOUR SERVICE EVENT STAFFING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		55,479		122,771
Tangible assets	2		36,783		43,170
Investments	2		7,938		7,938
			<u>100,200</u>		<u>173,879</u>
Current assets					
Stocks		32,792		30,000	
Debtors		1,303,472		1,250,704	
Cash at bank and in hand		72,397		110,172	
		<u>1,408,661</u>		<u>1,390,876</u>	
Creditors: amounts falling due within one year		<u>(822,417)</u>		<u>(895,951)</u>	
Net current assets			586,244		494,925
Total assets less current liabilities			<u>686,444</u>		<u>668,804</u>
			<u>686,444</u>		<u>668,804</u>
Capital and reserves					
Called up share capital	3		106		100
Share premium account			22,341		1,386
Profit and loss account			663,997		667,318
Shareholders' funds			<u>686,444</u>		<u>668,804</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 for issue on 5.12.16.

C M L Smith
Director

Company Registration No. 04088204

AT YOUR SERVICE EVENT STAFFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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.

1.3 Turnover

Revenue is recognised once an event has been completed and arises solely in the United Kingdom.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25%
Computer equipment	25%
Fixtures and fittings	25%

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 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.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.8 Share-based payments

The company has issued share options to certain employees. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities which does not require equity-settled share based payment arrangements to be recognised as an expense.

1.9 Intangible fixed assets

Intangible assets relate to a new software development generating defined future revenue. The asset is being written off over 3 years, being the directors' estimate of useful life.

1.10 Deferred tax

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.

AT YOUR SERVICE EVENT STAFFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 May 2015	227,692	107,723	7,938	343,353
Additions	1,845	18,876	-	20,721
At 30 April 2016	229,537	126,599	7,938	364,074
Depreciation				
At 1 May 2015	104,921	64,553	-	169,474
Charge for the year	69,137	25,263	-	94,400
At 30 April 2016	174,058	89,816	-	263,874
Net book value				
At 30 April 2016	55,479	36,783	7,938	100,200
At 30 April 2015	122,771	43,170	7,938	173,879

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Bamboo London Inc.	United States	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Bamboo London Inc.	Principal activity Provision of staff and services to the party and entertainment business	(350,627)	(16,016)

AT YOUR SERVICE EVENT STAFFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	10,600 Ordinary A shares of 1p each	106	100
		<u>106</u>	<u>100</u>

During the year a director exercised their right to purchase 300 Ordinary A shares of 1p each at the exercise price of £38.27. During the year another director exercised their right to purchase 240 Ordinary A shares of 1p each at the exercise price of £29.50 and 10 Ordinary A shares of 1p each at the exercise price of £38.27.

On 6 October 2015 the shares were subdivided into 8,500 Ordinary A shares, 1,500 Ordinary B shares, 300 Ordinary C shares and 250 Ordinary D shares of 1p each.