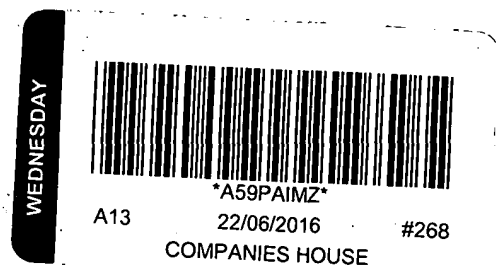


Company Registration Number 4904578

THE EXHIBITING AGENCY LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2015



THE EXHIBITING AGENCY LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	£	2014 £	£
Current assets					
Debtors		47,395		37,324	
Cash at bank and in hand		20,491		2,232	
		<u>67,886</u>		<u>39,556</u>	
Creditors: amounts falling due within one year		<u>40,177</u>		<u>37,529</u>	
Net current assets			27,709		2,027
Total assets less current liabilities			<u>27,709</u>		<u>2,027</u>
Creditors: amounts falling due after more than one year			15,505		-
			<u>12,204</u>		<u>2,027</u>
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			12,104		1,927
Shareholders' funds			<u>12,204</u>		<u>2,027</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

THE EXHIBITING AGENCY LIMITED
ABBREVIATED BALANCE SHEET (continued)

30 SEPTEMBER 2015

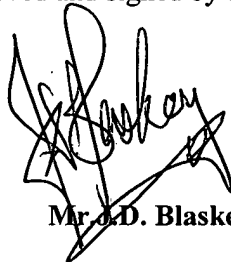
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 May 2016.

A handwritten signature in black ink, appearing to read 'J.D. Blaskey', is written over a printed name.

Mr. J.D. Blaskey, Director

Company Registration Number: 4904578

The notes on page 3 form part of these abbreviated accounts.

THE EXHIBITING AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. Accounting policies

(a) Basis of accounting

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).

(b) Turnover

The turnover shown in the profit and loss account represents fees receivable for workshops and projects carried out during the year.

(c) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(d) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Transactions with the director

At the start of the year the unsecured balance on the director's loan account for Mr.J.D.Blaskey was £13,737(2014£15,961). During the year the company paid advances of £33,559(2014 £41,311). Mr.Blaskey made repayments during the year of £32,096 (2014 £43,535),including material repayments of £4,000 on 20 October 2014 and £21,250 on 10 September 2015. No interest was charged or paid.As a result at the year end the balance on the director's loan account for Mr.J.D.Blaskey was £15,200 (2014 £13,737). There are no specific plans for the repayment of the outstanding loan balance.

3. Share capital

Authorised share capital:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>