

Company Registration Number 4904578
THE EXHIBITING AGENCY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 September 2016

THE EXHIBITING AGENCY LIMITED
ABBREVIATED BALANCE SHEET
30 September 2016

		2016		2015			
	Note		£		£	£	£
Current assets							
Debtors			21,724		47,395		
Cash at bank and in hand			5,367		20,491		
			-----		-----		
			27,091		67,886		
Creditors: amounts falling due within one year			46,010		50,551		
			-----		-----		
Net current (liabilities)/assets				(18,919)			17,335
				-----			-----
Total assets less current liabilities				(18,919)			17,335
Creditors: amounts falling due after more than one year				4,809			15,505
				-----			-----
				(23,728)			1,830
				-----			-----
Capital and reserves							
Called up equity share capital	3			100			100
Profit and loss account			(23,828)		1,730		
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(Deficit)/shareholders' funds				(23,728)			1,830
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For the 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 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 10 November 2016 .

Mr.J.D. Blaskey, Director

Company Registration Number: 4904578

THE EXHIBITING AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

(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 £15,200 (2015£13,737). During the year the company paid advances of £18,558 (2015 £33,559). Mr.Blaskey made repayments during the year of £33,758 (2015 £32,096), including material repayments of £5,000 on 25 May 2016, £2,500 on 21 June 2016, £5,000 on 4 August 2016, £7,000 on 5 September 2016 and £5,255 on 28 September 2016. No interest was charged or paid.As a result at the year end the balance on t he director's loan account for Mr.J.D.Blaskey was £0 (2015 £15,200).

3. Share capital

Authorised share capital:

	2016	2015
	£	£
1,000 Ordinary shares of £ 1 each	1,000	1,000
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Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		100	100	100	100
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4. Post balance sheet events

There were no material post balance sheet events, which require disclosure in these financial statements.

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.