

**Company Registration Number 4904578**

**THE EXHIBITING AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2014**

**SATURDAY**



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**A17**

**13/06/2015**

**#207**

**COMPANIES HOUSE**

**THE EXHIBITING AGENCY LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2014**

	<b>Note</b>	<b>2014</b>		<b>2013</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		37,324		50,290	
Cash at bank and in hand		<u>2,232</u>		<u>12,882</u>	
		39,556		63,172	
<b>Creditors: amounts falling due within one year</b>		<u>37,529</u>		<u>45,829</u>	
<b>Net current assets</b>			2,027		17,343
<b>Total assets less current liabilities</b>			<u>2,027</u>		<u>17,343</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>3</b>		100		100
Profit and loss account			1,927		17,243
<b>Shareholders' funds</b>			<u>2,027</u>		<u>17,343</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 2014**

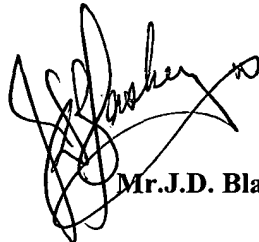
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 20 May 2015.

A handwritten signature in black ink, appearing to read 'J.D. Blaskey', with a stylized flourish at the end.

**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 2014**

**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 £15,961(2013£24,837). During the year the company paid advances of £41,311(2013 £32,758). Mr.Blaskey made repayments during the year of £43,535 (2013 £41,634),including material repayments of £4,000 on 21 July 2014, £21,250 on 17 September 2014, £3,000 on 22 September 2014 and £3,000 on 30 September 2014. No interest was charged or paid.As a result at the year end the balance on the director's loan a ccount for Mr.J.D.Blaskey was £13,737 (2013 £15,961).There are no specific plans for the repayment of the outstanding loan balance.

**3. Share capital**

**Authorised share capital:**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>£</b>		<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>