

Registration number 04936110

**Peppermint Events Ltd**  
**Abbreviated accounts**  
**for the year ended 31 October 2008**



# **Peppermint Events Ltd**

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**Peppermint Events Ltd**

**Abbreviated balance sheet  
as at 31 October 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		47,373		38,042
<b>Current assets</b>					
Stocks		19,648		12,868	
Debtors		27,435		12,503	
Cash at bank and in hand		378,866		307,249	
		<u>425,949</u>		<u>332,620</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(112,538)</u>		<u>(115,040)</u>	
<b>Net current assets</b>			<u>313,411</u>		<u>217,580</u>
<b>Total assets less current liabilities</b>			360,784		255,622
<b>Creditors: amounts falling due after more than one year</b>			<u>(3,669)</u>		<u>(13,120)</u>
<b>Net assets</b>			<u>357,115</u>		<u>242,502</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			<u>356,115</u>		<u>241,502</u>
<b>Shareholders' funds</b>			<u>357,115</u>		<u>242,502</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Peppermint Events Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 15 January 2009 and signed on its behalf by



**Jared Dalgamouni**  
**Finance Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Peppermint Events Ltd

### Notes to the abbreviated financial statements for the year ended 31 October 2008

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% Straight Line
Bar and Kitchen Equipment	- 20% Straight Line

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2007	54,513
Additions	25,292
At 31 October 2008	<u>79,805</u>
<b>Depreciation</b>	
At 1 November 2007	16,471
Charge for year	15,961
At 31 October 2008	<u>32,432</u>
<b>Net book values</b>	
At 31 October 2008	<u>47,373</u>
At 31 October 2007	<u>38,042</u>

**Peppermint Events Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2008**

..... continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<b>Allotted, called up and fully paid equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>