

Company Registration No. 04936110 (England and Wales)

**PEPPERMINT EVENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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COMPANIES HOUSE

# PEPPERMINT EVENTS LIMITED

## INDEPENDENT AUDITORS' REPORT TO PEPPERMINT EVENTS LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Peppermint Events Limited for the year ended 31 October 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Andrew Miller BSc FCA (Senior Statutory Auditor)**  
for and on behalf of Rothmans Audit LLP

26/06/14...

**Chartered Accountants**  
**Statutory Auditor**

2nd Floor Old Inn House  
2 Carshalton Road  
Sutton  
Surrey  
SM1 4RA

# PEPPERMINT EVENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

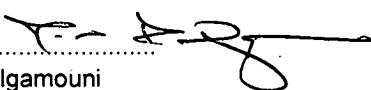
	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		122,495		104,307
<b>Current assets</b>					
Stocks		52,694		56,891	
Debtors		284,383		375,673	
Cash at bank and in hand		631,806		745,561	
		968,883		1,178,125	
<b>Creditors: amounts falling due within one year</b>		(482,952)		(769,682)	
<b>Net current assets</b>			485,931		408,443
<b>Total assets less current liabilities</b>			608,426		512,750
<b>Creditors: amounts falling due after more than one year</b>			(46,902)		(46,029)
<b>Provisions for liabilities</b>			(25,099)		(12,334)
			536,425		454,387
<b>Capital and reserves</b>					
Called up share capital	3		900		900
Other reserves			100		100
Profit and loss account			535,425		453,387
<b>Shareholders' funds</b>			536,425		454,387

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;

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 and authorised for issue on 17/6/2014

  
J Dalgamouni  
Director

Company Registration No. 04936110

# PEPPERMINT EVENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

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### 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 April 2008).

#### 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 (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the operation of temporary licensed bars, sponsorship and management charges, all net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Bar equipment	20% Straight line per annum
Misc. equipment	20% Straight line per annum
Plant and machinery	20% Straight line per annum
Office equipment	20% Straight line per annum
Motor vehicles	20% Straight line per annum

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors gross of the finance charge allocated to future periods. The finance element of the rental payment is included in debtors and released to the profit and loss account on a straight line basis.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

#### 1.7 Deferred taxation

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.

# PEPPERMINT EVENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 November 2012	235,464
Additions	61,647
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At 31 October 2013	297,111
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<b>Depreciation</b>	
At 1 November 2012	131,154
Charge for the year	43,462
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At 31 October 2013	174,616
	<hr/>
<b>Net book value</b>	
At 31 October 2013	122,495
	<hr/>
At 31 October 2012	104,307
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### 3 Share capital

2013      2012  
£      £

**Allotted, called up and fully paid**  
900 Ordinary of £1 each

900      900

### 4 Related party relationships and transactions

During the year the company incurred expenses totalling £34,182 (2012 - £85,170) on behalf of Cultivate Investments Limited a company that is owned and managed by the same directors and shareholders of Peppermint Events Limited.

At the year end the trade balance of £69,960 that was owed by Cultivate Investments Limited was written off as a bad debt as it was no longer considered recoverable. (As at 31 October 2012 was owed a trade balance of £86,073 by Cultivate Investments Limited).

The company was also owed a loan balance of £70,661 (2012 - £32,300) from Cultivate Investments Limited.