

Registration number 05575389

**Bauer Events Limited**  
**Directors' report and financial statements**  
**for the year ended 31 December 2014**

SATURDAY



A21 \*A4FSQVF4\* 12/09/2015 #275  
COMPANIES HOUSE

## **Bauer Events Limited**

### **Company information**

Directors	Jeremy Oldroyd David Reed Rick Manners
Secretary	Jeremy Oldroyd
Company number	05575389
Registered office	Chappell House The Green Datchet SL3 9EH
Business address	Chappell House The Green Datchet SL3 9EH
Bankers	National Westminster Bank plc 59 High Street Exeter EX4 3DL

## **Bauer Events Limited**

### **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 8</b>

**Bauer Events Limited**

**Directors' report  
for the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

**Principal activity**

The principal activities of the company are the provision of business and management consultancy services.

**Directors**

The directors who served during the year are as stated below:

Jeremy Oldroyd  
David Reed  
Rick Manners

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 June 2015 and signed on its behalf by

**Jeremy Oldroyd**  
**Director**

**Bauer Events Limited**

**Profit and loss account  
for the year ended 31 December 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>20,890</b>	22,279
Cost of sales		<u>(19,619)</u>	<u>(7,372)</u>
<b>Gross profit</b>		<b>1,271</b>	14,907
Administrative expenses		<u>(22,267)</u>	<u>(18,308)</u>
<b>Operating loss</b>	<b>3</b>	<b>(20,996)</b>	(3,401)
Interest payable and similar charges		<u>(3)</u>	<u>-</u>
<b>Loss on ordinary activities before taxation</b>		<b>(20,999)</b>	(3,401)
Tax on loss on ordinary activities	<b>4</b>	<u>-</u>	<u>272</u>
<b>Loss for the year</b>	<b>10</b>	<b>(20,999)</b>	(3,129)
Retained profit brought forward		<b>9,090</b>	24,219
Reserve Movements		<u>-</u>	<u>(12,000)</u>
<b>Accumulated (loss)/profit carried forward</b>		<u><b>(11,909)</b></u>	<u>9,090</u>

The notes on pages 5 to 8 form an integral part of these financial statements.

**Bauer Events Limited**

**Balance sheet  
as at 31 December 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	7	4,214		4,027	
Cash at bank and in hand		1,927		7,913	
		<u>6,141</u>		<u>11,940</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(17,950)</u>		<u>(2,750)</u>	
<b>Net current (liabilities)/assets</b>			<u>(11,809)</u>		<u>9,190</u>
<b>Total assets less current liabilities</b>			<u>(11,809)</u>		<u>9,190</u>
<b>Net (liabilities)/assets</b>			<u>(11,809)</u>		<u>9,190</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		<u>(11,909)</u>		<u>9,090</u>
<b>Shareholders' funds</b>			<u>(11,809)</u>		<u>9,190</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 8 form an integral part of these financial statements.**

**Bauer Events Limited**

**Balance sheet (continued)**

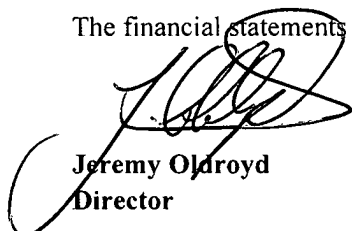
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2014**

In approving these financial statements 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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 30 June 2015 and signed on its behalf by



**Jeremy Oldroyd**  
Director

**Registration number 05575389**

**The notes on pages 5 to 8 form an integral part of these financial statements.**

## **Bauer Events Limited**

### **Notes to the financial statements for the year ended 31 December 2014**

#### **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. Turnover**

Turnover represents the income from the provision of business and management consultancy services.

Fixtures, fittings  
and equipment - 33% straight line

##### **1.3. Deferred taxation**

In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date.

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### **3. Operating loss**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>-</u>	<u>350</u>

#### **4. Tax on loss on ordinary activities**

<b>Analysis of charge in period</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
Adjustments in respect of previous periods	<u>-</u>	<u>(272)</u>

**Bauer Events Limited**

**Notes to the financial statements  
for the year ended 31 December 2014**

..... continued

**5. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on £1 "A" Ordinary shares	-	6,000
Equity dividends on £1 "B" Ordinary shares	-	6,000
	<u>-</u>	<u>12,000</u>

**6. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2014	934	2,030	2,964
<b>At 31 December 2014</b>	<u><b>934</b></u>	<u><b>2,030</b></u>	<u><b>2,964</b></u>
<b>Depreciation</b>			
At 1 January 2014	934	2,030	2,964
<b>At 31 December 2014</b>	<u><b>934</b></u>	<u><b>2,030</b></u>	<u><b>2,964</b></u>
<b>At 31 December 2014</b>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2013	<u>-</u>	<u>-</u>	<u>-</u>

**7. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	100	100
Prepayments and accrued income	4,114	3,927
	<u><b>4,214</b></u>	<u><b>4,027</b></u>

**Bauer Events Limited**

**Notes to the financial statements  
for the year ended 31 December 2014**

..... continued

<b>8. Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking	17,950	-
Accruals and deferred income	-	2,750
	<u>17,950</u>	<u>2,750</u>
<b>9. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
50 £1 "A" Ordinary shares of £1 each	50	50
50 £1 "B" Ordinary shares of £1 each	50	50
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
50 £1 "A" Ordinary shares of £1 each	50	50
50 £1 "B" Ordinary shares of £1 each	50	50
	<u>100</u>	<u>100</u>
<b>10. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 January 2014</b>	9,090	9,090
Loss for the year	(20,999)	(20,999)
<b>At 31 December 2014</b>	<u>(11,909)</u>	<u>(11,909)</u>
<b>11. Related party transactions</b>		

Advantage has been take of Financial Reporting Standard Number 8 for wholly owned subsidiaries not to disclose transactions with fellow members of the same group.

**Bauer Events Limited**

**Notes to the financial statements  
for the year ended 31 December 2014**

..... continued

**12. Ultimate parent undertaking**

The company's ultimate parent undertaking is Bauer Group Limited, a company registered in England and Wales. Copies of the Bauer Group Limited accounts are available from the Registrar of Companies, Companies House, Cardiff.

**13. Controlling interest**

There is no one controlling party.