

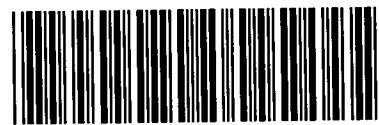
Company Registration No. 06215931 (England and Wales)

# PHIL MCINTYRE MANAGEMENT SERVICES LTD

## ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

SATURDAY



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28/03/2015

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COMPANIES HOUSE

# PHIL MCINTYRE MANAGEMENT SERVICES LTD

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# **PHIL MCINTYRE MANAGEMENT SERVICES LTD**

## **INDEPENDENT AUDITORS' REPORT TO PHIL MCINTYRE MANAGEMENT SERVICES LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Phil McIntyre Management Services Ltd for the year ended 30 June 2014 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.



**David Ingram (Senior Statutory Auditor)  
for and on behalf of Moore and Smalley LLP  
Chartered Accountants  
Statutory Auditor**

Richard House  
9 Winckley Square  
Preston  
PR1 3HP

26/03/2015

# PHIL MCINTYRE MANAGEMENT SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

| Notes   | 2014               |               | 2013             |                  |
|---|--------------------|---------------|------------------|------------------|
|   | £                  | £             | £                | £                |
| <b>Current assets</b>                                 |                    |               |                  |                  |
| Debtors   | 1,728,773          |               | 177,239          |                  |
| Cash at bank and in hand                              | -                  |               | 4,889            |                  |
|   | <u>1,728,773</u>   |               | <u>182,128</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> | <u>(1,715,252)</u> |               | <u>(524,604)</u> |                  |
| <b>Total assets less current liabilities</b>          |                    | 13,521        |                  | (342,476)        |
|   |                    | <u>13,521</u> |                  | <u>(342,476)</u> |
| <b>Capital and reserves</b>                           |                    |               |                  |                  |
| Called up share capital                               | 2                  | 1             |                  | 1                |
| Profit and loss account                               |                    | 13,520        |                  | (342,477)        |
| <b>Shareholders' funds</b>                            |                    | <u>13,521</u> |                  | <u>(342,476)</u> |

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 for issue on 26/03/2015



Mr P C McIntyre  
Director

Company Registration No. 06215931

# PHIL MCINTYRE MANAGEMENT SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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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 goods and services net of VAT and trade discounts.

#### 1.4 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

| 2 | Share capital                             | 2014              | 2013              |
|---|---|-------------------|-------------------|
|   |   | £                 | £                 |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 1 Ordinary of £1 each                     | 1                 | 1                 |
|   |   | <u>          </u> | <u>          </u> |

### 3 Ultimate parent company

The company is a wholly owned subsidiary of McIntyre Entertainments Group Limited.

The ultimate parent company is Phil McIntyre Holdings Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Phil McIntyre Holdings Limited. The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Cardiff.

The company is under the ultimate control of P C McIntyre, the controlling shareholder of Phil McIntyre Holdings Limited.