

BRUNO PEEK PAGEANTMASTER LTD

**Company Registration Number:
06595108 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

BRUNO PEEK PAGEANTMASTER LTD

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BRUNO PEEK PAGEANTMASTER LTD

Company Information for the Period Ended 31st May 2014

Director:	Mr B Peek
Registered office:	1 The Walnuts Worlingham Beccles Suffolk NR34 7EL
Company Registration Number:	06595108 (England and Wales)

BRUNO PEEK PAGEANTMASTER LTD

Directors' Report Period Ended 31st May 2014

The directors present their report with the financial statements of the company for the period ended 31st May 2014

Principal activities

The principal activity of the company in the period under review was:
co-ordinating events

Directors

The directors shown below have held office during the whole of the period from
01st June 2013 to 31st May 2014
Mr B Peck

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 August 2014
And Signed On Behalf Of The Board By:

Name: Mr B Peek
Status: Director

BRUNO PEEK PAGEANTMASTER LTD

Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
Turnover:		13,344	3,108
Cost of sales:		2,584	5,889
Gross profit or (loss):		<u>10,760</u>	<u>(2,781)</u>
Administrative expenses:	,	14,146	19,442
Operating profit or (loss):		<u>(3,386)</u>	<u>(22,223)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(3,386)</u>	<u>(22,223)</u>
Tax on profit or (loss) on ordinary activities:		31	99
Profit or (loss) for the financial year:		<u><u>(3,417)</u></u>	<u><u>(22,322)</u></u>

The notes form part of these financial statements

BRUNO PEEK PAGEANTMASTER LTD

Statement of total recognised gains and losses 31st May 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BRUNO PEEK PAGEANTMASTER LTD

Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,647	2,835
Total fixed assets:		<u>2,647</u>	<u>2,835</u>
Current assets			
Debtors:		837	567
Cash at bank and in hand:		952	4,642
Total current assets:		<u>1,789</u>	<u>5,209</u>
Creditors: amounts falling due within one year		500	913
Net current assets (liabilities):		<u>1,289</u>	<u>4,296</u>
Total assets less current liabilities:		3,936	7,131
Provision for liabilities:		7,917	7,695
Total net assets (liabilities):		<u>(3,981)</u>	<u>(564)</u>

The notes form part of these financial statements

BRUNO PEEK PAGEANTMASTER LTD

Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(3,983)	(566)
Total shareholders funds:		<u>(3,981)</u>	<u>(564)</u>

For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr B Peek

Status: Director

The notes form part of these financial statements

BRUNO PEEK PAGEANTMASTER LTD

Notes to the Financial Statements for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets 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:

BRUNO PEEK PAGEANTMASTER LTD

Notes to the Financial Statements for the Period Ended 31st May 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	-	-	-	5,822	-	5,822
Additions:	-	-	-	475	-	475
At 31st May 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,297</u>	<u>-</u>	<u>6,297</u>
Depreciation						
At 01st June 2013:	-	-	-	2,987	-	2,987
Charge for year:	-	-	-	663	-	663
At 31st May 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,650</u>	<u>-</u>	<u>3,650</u>
Net book value						
At 31st May 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,647</u>	<u>-</u>	<u>2,647</u>
At 31st May 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,835</u>	<u>-</u>	<u>2,835</u>

BRUNO PEEK PAGEANTMASTER LTD

Notes to the Financial Statements for the Period Ended 31st May 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The ultimate controlling party is Bruno Peek, the sole director. The company is owned by Bruno Peek.
