

**Report of the Directors and
Financial Statements
for the Year Ended 31 January 2013
for
2012 Dover Tattoo**

REG N° 07902891

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COMPANIES HOUSE

2012 Dover Tattoo

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2012 Dover Tattoo
Company Information
for the Year Ended 31 January 2013

DIRECTORS:

Mrs E Dimech
Ms L Holden
M W Mcfarnell
D F Soppitt

REGISTERED OFFICE:

4 Harold Street
Dover
Kent
CT16 1SF

REGISTERED NUMBER:

07902891 (England and Wales)

ACCOUNTANTS:

Beverton & Co
Chartered Accountants
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

2012 Dover Tattoo

Report of the Directors for the Year Ended 31 January 2013

The directors present their report with the financial statements of the company for the year ended 31 January 2013

INCORPORATION

The company was incorporated on 9 January 2012 and commenced trading on 1 February 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of staging and producing the Dover Tattoo

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2012 to the date of this report

Mrs E Dimech
Ms L Holden
M W Mcfarnell
D F Soppitt

Other changes in directors holding office are as follows

T M Nunn - resigned 15 February 2012
Mrs M Nunn - resigned 15 February 2012

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Mrs E Dimech - Director

6 October 2013

2012 Dover Tattoo
Income and Expenditure Account
for the Year Ended 31 January 2013

	Notes	£
TURNOVER		72,302
Administrative expenses		<u>164,172</u>
		(91,870)
Other operating income		<u>93,000</u>
OPERATING SURPLUS and		
SURPLUS ON ORDINARY ACTIVITIES		
BEFORE TAXATION	2	1,130
Tax on surplus on ordinary activities	3	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>1,130</u>

The notes form part of these financial statements

2012 Dover Tattoo (Registered number: 07902891)

**Balance Sheet
31 January 2013**

	Notes	£
CURRENT ASSETS		
Cash at bank		2,595
CREDITORS		
Amounts falling due within one year	4	1,465
NET CURRENT ASSETS		1,130
TOTAL ASSETS LESS CURRENT LIABILITIES		1,130
RESERVES		
Income and expenditure account	5	1,130
		1,130

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 6 October 2013 and were signed on its behalf by



M W Mcfarnell - Director

The notes form part of these financial statements

2012 Dover Tattoo

Notes to the Financial Statements for the Year Ended 31 January 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING SURPLUS

The operating surplus is stated after charging

£

Directors' remuneration and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

1,465

5 RESERVES

Income
and
expenditure
account
£

Surplus for the year

1,130

At 31 January 2013

1,130

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
2012 Dover Tattoo**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 2012 Dover Tattoo for the year ended 31 January 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 2012 Dover Tattoo, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 2012 Dover Tattoo and state those matters that we have agreed to state to the Board of Directors of 2012 Dover Tattoo, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 2012 Dover Tattoo has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 2012 Dover Tattoo. You consider that 2012 Dover Tattoo is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 2012 Dover Tattoo. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Beverton & Co
Chartered Accountants
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

6 October 2013

2012 Dover Tattoo

**Detailed Income and Expenditure Account
for the Year Ended 31 January 2013**

	£	£
Sales		72,302
Other income		
Grants		93,000
		165,302
Expenditure		
Venue & staging costs	70,053	
Marketing & promotions	32,267	
Performers & materials	20,854	
Transport & refreshments	21,539	
Music & dance licence	190	
Insurance	2,226	
First Aid cover	975	
Office cost	5,001	
Toilets & rubbish collection	8,067	
Professional fees	3,000	
		164,172
NET SURPLUS		1,130

This page does not form part of the statutory financial statements