

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2015  
for  
Woodhall Manor Events Ltd**

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for the Year Ended 31 December 2015**

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**Woodhall Manor Events Ltd**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

M Chittenden  
T Madge

**SECRETARY:**

M Chittenden

**REGISTERED OFFICE:**

Cartwrights Regency House  
33 Wood Street  
Barnet  
EN5 4BE

**REGISTERED NUMBER:**

08217719 (England and Wales)

**ACCOUNTANTS:**

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Report of the Directors  
for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of organising weddings and other events.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

M Chittenden  
T Madge

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

**ON BEHALF OF THE BOARD:**

M Chittenden - Director

3 June 2016

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Woodhall Manor Events Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woodhall Manor Events Ltd for the year ended 31 December 2015 which comprise the Income statement, 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Woodhall Manor Events Ltd, as a body, in accordance with the terms of our engagement letter dated 3 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Woodhall Manor Events Ltd and state those matters that we have agreed to state to the Board of Directors of Woodhall Manor Events Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Woodhall Manor Events Ltd 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 Woodhall Manor Events Ltd. You consider that Woodhall Manor Events Ltd 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 Woodhall Manor Events Ltd. 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.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

16 June 2016

**Woodhall Manor Events Ltd (Registered number: 08217719)**

**Income statement  
for the Year Ended 31 December 2015**

		<b>Year Ended 31/12/15 £</b>	<b>Period 1/10/13 to 31/12/14 £</b>
	<b>Notes</b>		
<b>TURNOVER</b>		1,399,414	1,792,363
Cost of sales		<u>(566,085)</u>	<u>(622,790)</u>
<b>GROSS PROFIT</b>		833,329	1,169,573
Administrative expenses		<u>(822,006)</u>	<u>(988,016)</u>
<b>OPERATING PROFIT</b>	4	11,323	181,557
Interest receivable and similar income		<u>352</u>	<u>403</u>
<b>PROFIT BEFORE TAXATION</b>		11,675	181,960
Tax on profit		<u>(7,485)</u>	<u>(9,904)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>4,190</u>	<u>172,056</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		471,262		523,625
Tangible assets	6		<u>193,854</u>		<u>148,225</u>
			665,116		671,850
<b>CURRENT ASSETS</b>					
Stocks		13,615		15,411	
Debtors: amounts falling due within one year	7	627,985		504,083	
Cash at bank and in hand		<u>48,506</u>		<u>32,778</u>	
		690,106		552,272	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>650,354</u>		<u>1,022,492</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>39,752</u>		<u>(470,220)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			704,868		201,630
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(491,563)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,389)</u>		<u>(9,904)</u>
<b>NET ASSETS</b>			<u>195,916</u>		<u>191,726</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>195,816</u>		<u>191,626</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195,916</u>		<u>191,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 profit or loss 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.

**Balance Sheet - continued**  
**31 December 2015**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 June 2016 and were signed on its behalf by:

M Chittenden - Director

T Madge - Director



**Notes to the Financial Statements  
for the Year Ended 31 December 2015**

**1. STATUTORY INFORMATION**

Woodhall Manor Events Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 41 .

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>Year Ended 31/12/15 £</b>	<b>Period 1/10/13 to 31/12/14 £</b>
Depreciation - owned assets	25,079	27,241
Goodwill amortisation	<u>52,363</u>	<u>36,875</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

5. INTANGIBLE FIXED ASSETS

	<b>Goodwill</b> £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>590,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	66,375
Charge for year	<u>52,363</u>
At 31 December 2015	<u>118,738</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>471,262</u>
At 31 December 2014	<u>523,625</u>

6. TANGIBLE FIXED ASSETS

	<b>Plant and machinery etc</b> £
<b>COST</b>	
At 1 January 2015	203,061
Additions	<u>70,708</u>
At 31 December 2015	<u>273,769</u>
<b>DEPRECIATION</b>	
At 1 January 2015	54,836
Charge for year	<u>25,079</u>
At 31 December 2015	<u>79,915</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>193,854</u>
At 31 December 2014	<u>148,225</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2015</b> £	<b>2014</b> £
Trade debtors	240,182	44
Amounts owed by group undertakings	357,845	418,302
Other debtors	<u>29,958</u>	<u>85,737</u>
	<u>627,985</u>	<u>504,083</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Payments on account	-	3,575
Trade creditors	148,486	255,038
Taxation and social security	54,611	34,095
Other creditors	447,257	729,784
	<u>650,354</u>	<u>1,022,492</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>491,563</u>	<u>-</u>

**10. SECURED DEBTS**

Barclays Bank PLC hold a debenture dated 9 January 2015 over the company and the group's assets.

**11. RELATED PARTY DISCLOSURES**

During the year, the company paid the directors £115,370 (2014: £128,085) for the rent of the building from which the company trades. At the year end, the company owed the directors £183,622 (2014: £231,326).

At the balance sheet date, the company was owed £357,845 (2014: £418,302) by The Manor By The Lake Cheltenham Limited, a fellow subsidiary company.

At the balance sheet date, the company owed £105,600 (2014: £67,200) to MRM 47 Limited, a company owned by M Chittenden.

**12. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of MT & TM Holdings Limited, which is jointly owned by the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.