

Registered number 04936110

PEPPERMINT EVENTS LTD

**Abbreviated Accounts
for the year ended 31 Oct 2005**



LD4 *LX026DEH* 441
COMPANIES HOUSE 03/03/2006

PEPPERMINT EVENTS LTD

Company Information

Directors	Alexander Brooke Adam Hempenstall Jared Dalgamouni
Secretary	Alexander Brooke
Company Number	04936110
Registered Office	Mint House, Unit 1 7 Old Town London SW4 0JT
Business Address	Mint House, Unit 1 7 Old Town London SW4 0JT
Solicitors	Wallace LLP One Portland Place London, W1B 1PN

PEPPERMINT EVENTS LTD

ABBREVIATED BALANCE SHEET
At 31 Oct 2005

	Note	2005 £	2004 £
ASSETS EMPLOYED			
FIXED ASSETS			
Tangible assets	2	29,780	2,529
CURRENT ASSETS			
Stock	3	3,749	3,500
Debtors	4	29,273	18,104
Cash at bank and in hand		44,961	(148)
		<u>77,983</u>	<u>21,456</u>
CREDITORS (amounts falling due within one year)	5	53,500	125,232
NET CURRENT ASSETS (LIABILITIES)		<u>24,483</u>	<u>(103,776)</u>
TOTAL ASSETS LESS CURRENT ASSETS (LIABILITIES)		<u>54,262</u>	<u>(101,247)</u>
CREDITORS (amounts falling due after one year)	6	(15,663)	-
TOTAL ASSETS LESS TOTAL ASSETS (LIABILITIES)		<u><u>38,599</u></u>	<u><u>(101,247)</u></u>
FINANCED BY			
CAPITAL AND RESERVES			
Called up share capital	7	1,000	3
Profit and loss account		37,599	(101,250)
Shareholders' funds (all equity interests)	8	<u><u>38,599</u></u>	<u><u>(101,247)</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A (1), and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the Board and signed on its behalf by:

Jared Dalgamouni
Director
Date


01 March 2006

NOTES TO THE FINANCIAL STATEMENTS

31 Oct 2005

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

Fixed assets

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	- 20% per annum on a straight line basis
Bar and kitchen equipment	- 20% per annum on a straight line basis

Deferred taxation

Deferred tax liabilities are recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is measured at the average tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Stocks

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

PEPPERMINT EVENTS LTD

NOTES TO THE FINANCIAL STATEMENTS
31 Oct 2005

2 TANGIBLE FIXED ASSETS

	Office Equip £	Furniture & Fixtures £	Bar Equip £	Misc Equip £	Total £
Cost					
At 01 Nov 2004	2,803		358		3,161
Additions	2,858	3,194	15,760	13,042	34,854
Disposals					-
At 31 Oct 2005	5,661	3,194	16,118	13,042	38,015
Depreciation					
At 01 Nov 2004	(561)	-	(72)	-	(632)
Charge for the year	(1,132)	(639)	(3,224)	(2,608)	(7,603)
Disposals	-	-	-	-	-
At 31 Oct 2005	(1,693)	(639)	(3,295)	(2,608)	(8,235)
Net book value					
At 31 Oct 2005	3,968	2,555	12,822	10,434	29,780
At 31 Oct 2004	2,242	-	286	-	2,529

PEPPERMINT EVENTS LTD

NOTES TO THE FINANCIAL STATEMENTS

31 Oct 2005

3 STOCKS

	2005	2004
	£	£
Drink and food	3,749	3,500

4 DEBTORS

	2005	2004
	£	£
<i>Amounts falling due within one year:</i>		
Prepayments	29,273	18,104

5 CREDITORS (amounts falling due within one year)

	2005	2004
	£	£
Trade creditors	20,168	
Other loans	9,868	62,467
Taxation and social security	23,464	10,573
Other creditors and accruals		52,191
	<u>53,500</u>	<u>125,232</u>

6 CREDITORS (amounts falling due after one year)

	2005	2004
	£	£
Other Loans	15,663	-
Other loans are repayable as follows		
Within one year	9,868	
Between one and two years	11,336	
Between two and five years	4,327	
After five years		
	<u>25,531</u>	<u>-</u>

Other loans are secured by a fixed and floating charge over the assets of the company

PEPPERMINT EVENTS LTD

NOTES TO THE FINANCIAL STATEMENTS
31 Oct 2005

7 CALLED UP SHARE CAPITAL

	2005	2004
	£	£
<i>Authorised</i>		
2000 ordinary shares of £1 each	2,000	100
<i>Allotted, called up and fully paid</i>		
1000 ordinary shares of £1 each	1,000	3

8 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2005	2004
	£	£
Shareholders' funds at beginning of year	(101,247)	-
Shares issued	997	3
Profit for the financial year	138,849	(101,250)
Shareholders' funds at end of year	38,599	(101,247)

Note: On 31 March 2005 the company issued 997 ordinary shares of £1 each for a total cash consideration of £997.00