

**Registered number 04936110**

**PEPPERMINT EVENTS LTD**

**Directors' Report and Unaudited Financial Statements  
for the period ended 31 Oct 2004**



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COMPANIES HOUSE *m* 11/11/2005

**PEPPERMINT EVENTS LTD**

**Company Information**

Directors	Alexander Brooke Adam Hempenstall James Morris
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 2004

	Note	2004 £
<b>ASSETS EMPLOYED</b>		
<b>FIXED ASSETS</b>		
Tangible assets		<u>2,529</u>
<b>CURRENT ASSETS</b>		
Stock	1	3,500
Debtors	2	18,104
Cash at bank and in hand		<u>(148)</u>
		21,456
<b>CREDITORS (amounts falling due within one year)</b>	3	125,232
<b>NET CURRENT LIABILITIES</b>		<u>(103,776)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(101,247)</u>
<b>CREDITORS (amounts falling due after one year)</b>		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(101,247)</u></u>
<b>FINANCED BY</b>		
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	3
Profit and loss account		(101,250)
Shareholders' funds (all equity interests)	5	<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 period 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:

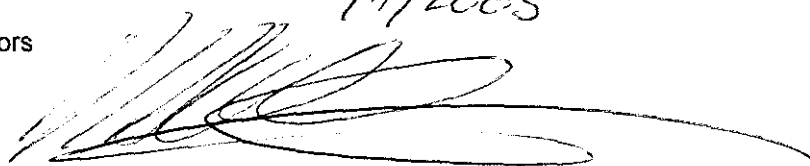
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and its profit or loss for the financial period 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.

Approved by the Board on

10/11/2005

Directors



Alex Brooke

**NOTES TO THE FINANCIAL STATEMENTS**

31 Oct 2004

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 period, exclusive of Value Added Tax.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**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:

Short leasehold property / leasehold improvements	- over the lease term
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 periods 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

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NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 October 2004

1 STOCKS

	2004 £
Drink and food	<u>3,500</u>

2 DEBTORS

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

3 CREDITORS (amounts falling due within one year)

	2004 £
Other Loans	62,467
VAT	8,910
Taxation and social security	1,663
Other creditors and accruals	52,191
	<u>125,232</u>

4 CALLED UP SHARE CAPITAL

	2004 £
<i>Authorised</i>	
100 ordinary shares of £1 each	<u>100</u>
<i>Allotted, called up and fully paid</i>	
3 ordinary shares of £1 each	<u>3</u>

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2004 £
Shareholders' funds at beginning of period	-
Shares issued	3
Profit for the financial period	<u>(101,250)</u>
Shareholders' funds at end of period	<u>(101,247)</u>