Registered Number 05260626

MARKET PLACE (EUROPE) LIMITED

Abbreviated Accounts

31 December 2015
### Abbreviated Balance Sheet as at 31 December 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>38,671</td>
</tr>
<tr>
<td>Investments</td>
<td>3</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>39,171</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>226,396</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>1,061,010</td>
<td>1,343,506</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,287,406</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(499,556)</td>
<td>(760,396)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities)</strong></td>
<td>787,850</td>
<td>812,549</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>827,021</td>
<td>841,663</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities)</strong></td>
<td>827,021</td>
<td>841,663</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>1,000</td>
</tr>
<tr>
<td>Other reserves</td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>726,021</td>
<td>740,663</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td></td>
<td>827,021</td>
</tr>
</tbody>
</table>

- For the year ending 31 December 2015 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.

Approved by the Board on 26 September 2016

And signed on their behalf by:

A Hartwell, Director
Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises the value of the income derived from the activities detailed in the Directors' Report, all of which are continuing.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost, less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Platform - 33.3% straight line basis
Computers - 33.3% straight line basis
Equipment - 25% reducing balance basis
Website - 25% straight line basis
Leasehold Property Alterations - 20% straight line basis

2 Tangible fixed assets

\[
\begin{array}{lc}
\text{Cost} & \text{£} \\
\text{At 1 January 2015} & 116,148 \\
\text{Additions} & 25,897 \\
\text{Disposals} & - \\
\text{Revaluations} & - \\
\text{Transfers} & - \\
\text{At 31 December 2015} & 142,045 \\
\end{array}
\]

Depreciation

\[
\begin{array}{lc}
\text{At 1 January 2015} & 87,534 \\
\text{Charge for the year} & 15,840 \\
\text{On disposals} & - \\
\text{At 31 December 2015} & 103,374 \\
\end{array}
\]

Net book values

\[
\begin{array}{lc}
\text{At 31 December 2015} & 38,671 \\
\text{At 31 December 2014} & 28,614 \\
\end{array}
\]

3 Fixed assets Investments

500 Ordinary Shares of £1 each held in Market Place Events Limited @ Cost - £500 (2014: £500)
4  **Called Up Share Capital**

Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td></td>
<td>£</td>
</tr>
</tbody>
</table>

1,000 Ordinary shares of £1 each  

1,000 1,000

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