

Registered number 04936110

PEPPERMINT EVENTS LTD

**Abbreviated Accounts
for the year ended 31 Oct 2006**

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COMPANIES HOUSE

PEPPERMINT EVENTS LTD

Company information

Directors	Alexander Brooke Adam Hempenstall Jared Dalgamouni
Secretary	Alexander Brooke
Company Number	04936110
Registered Office	19 Pensbury Street Battersea London SW8 4TL
Business Address	19 Pensbury Street Battersea London SW8 4TL
Solicitors	Wallace LLP One Portland Place London, W1B 1PN

PEPPERMINT EVENTS LTD

ABBREVIATED BALANCE SHEET

At 31 Oct 2006

	Note	2006 £	2005 £
ASSETS EMPLOYED			
FIXED ASSETS			
Tangible assets	2	41,989	29,780
CURRENT ASSETS			
Stock	3	7,835	3,749
Debtors	4	23,996	29,273
Cash at bank and in hand		202,510	44,961
		<u>234,341</u>	<u>77,983</u>
CREDITORS (amounts falling due within one year)	5	134,233	53,500
NET CURRENT ASSETS (LIABILITIES)		<u>100,108</u>	<u>24,483</u>
TOTAL ASSETS LESS CURRENT ASSETS (LIABILITIES)		<u>142,097</u>	<u>54,262</u>
CREDITORS (amounts falling due after one year)	6	(23,458)	(15,663)
TOTAL ASSETS LESS TOTAL ASSETS (LIABILITIES)		<u><u>118,638</u></u>	<u><u>38,599</u></u>
FINANCED BY			
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Profit and loss account		117,638	37,599
Shareholders' funds (all equity interests)	8	<u>118,638</u>	<u>38,599</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 and in accordance with the FRSSE (January 2005).

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


Jared Dalgamouni
Director

Date 20/02/2007

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 Oct 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and in accordance with the FRSSE (January 2005).

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
At 31 Oct 2006

2 TANGIBLE FIXED ASSETS

	Office Equip £	Furniture & Fixtures £	Bar Equip £	Misc Equip £	Total £
Cost					
At 01 Nov 2005	5,661	3,194	16,118	13,042	38,015
Additions	6,758	244	8,897	5,393	21,292
Disposals	-	-	-	-	-
At 31 Oct 2006	12,419	3,438	25,014	18,435	59,306
Depreciation					
At 01 Nov 2005	(1,693)	(639)	(3,295)	(2,608)	(8,235)
Charge for the year	(2,484)	(767)	(3,224)	(2,608)	(9,082)
Disposals	-	-	-	-	-
At 31 Oct 2006	(4,177)	(1,405)	(6,519)	(5,217)	(17,317)
Net book value					
At 31 Oct 2006	8,242	2,033	18,496	13,218	41,989
At 31 Oct 2005	3,968	2,555	12,822	10,434	29,780

PEPPERMINT EVENTS LTD

NOTES TO THE FINANCIAL STATEMENTS

At 31 Oct 2006

3 STOCKS

	2006	2005
	£	£
Drink and food	7,835	3,749

4 DEBTORS

	2006	2005
	£	£
<i>Amounts falling due within one year:</i>		
Prepayments	23,996	29,273

5 CREDITORS (amounts falling due within one year)

	2006	2005
	£	£
Trade creditors	28,700	20,168
Other loans	9,883	9,868
Taxation and social security	50,650	23,464
Other creditors and accruals	45,000	
	134,233	53,500

6 CREDITORS (amounts falling due after one year)

	2006	2005
	£	£
Other Loans	23,458	15,663
Other loans are repayable as follows		
Within one year	9,883	9,868
Between one and two years	19,789	11,336
Between two and five years	3,669	4,327
After five years		
	33,342	25,531

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

PEPPERMINT EVENTS LTD

NOTES TO THE FINANCIAL STATEMENTS
At 31 Oct 2006

7 CALLED UP SHARE CAPITAL

	2006	2005
	£	£
<i>Authorised</i>		
2000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<i>Allotted, called up and fully paid</i>		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

8 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2006	2005
	£	£
Shareholders' funds at beginning of year	38,599	(101,247)
Shares issued	-	997
Profit for the financial year	80,040	138,849
Shareholders' funds at end of year	<u>118,638</u>	<u>38,599</u>