

PATTENMAKERS EVENTS LIMITED
Registered number: 04339701

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 15 MARCH 2015

PATTENMAKERS EVENTS LIMITED

COMPANY INFORMATION

Directors:

N C G Andrews

C M Hayward

M Kemsley

C P Sewell-Rutter

Secretary:

S J Goodman

Accountants

Day, Smith & Hunter

Globe House

Eclipse Park

Sittingbourne Road

Maidstone

Kent

ME14 3EN

Registered office:

Studley House

18a Upper Belgrave Road

Clifton

Bristol

BS8 2XH

Registered number:

04339701

PATTENMAKERS EVENTS LIMITED

Registered number: 04339701

Directors: N C G Andrews
C M Hayward
M Kemsley
C P Sewell-Rutter

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 15 March 2015.

PRINCIPAL ACTIVITIES

The company's principal activity during the year continued to be conducting social and other events.

DIRECTORS

The names of the present directors of the company are given at the head of this report. On 18 March 2015 Mr C P Sewell-Rutter was appointed as a director of the company and Mr S J Goodman resigned as a director of the company.

The directors are all members of the Court of Assistants of the Worshipful Company of Pattenmakers which holds the entire share capital of the company.

SMALL COMPANY PROVISIONS

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

This report was approved by the board on 15 October 2015 and signed by its order.

S J Goodman
Secretary

Registered office:
Studley House
18a Upper Belgrave Road
Clifton
Bristol
BS8 2XH

PATTENMAKERS EVENTS LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 15 March 2015

| | Notes | 2015 £ | 2014 £ |
|--------------------------------------------------|-------|----------------------|----------------------|
| TURNOVER | 1 | 110,721 | 101,004 |
| Cost of sales | | 119,800 | 105,860 |
| GROSS LOSS | | <u>(9,079)</u> | <u>(4,856)</u> |
| Administrative expenses | | 25,766 | 24,934 |
| OPERATING LOSS | | <u>(34,845)</u> | <u>(29,790)</u> |
| Other income | | 35,200 | 31,104 |
| Interest receivable | | 5 | 6 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>360</u> | <u>1,320</u> |
| Tax on profit on ordinary activities | | - | - |
| PROFIT FOR THE FINANCIAL YEAR | | <u>360</u> | <u>1,320</u> |
| Retained profits brought forward | | 1,925 | 605 |
| RETAINED PROFITS CARRIED FORWARD | | <u><u>£2,285</u></u> | <u><u>£1,925</u></u> |

PATTENMAKERS EVENTS LIMITED
Registered number: 04339701

BALANCE SHEET
15 March 2015

| | Notes | £ | 2015 £ | £ | 2014 £ |
|--------------------------------------------------------|-------|---------------|---------------|--------------|---------------|
| CURRENT ASSETS | | | | | |
| Stocks | | 4,048 | | 1,739 | |
| Debtors | 2 | 235 | | 1,352 | |
| Cash at bank and in hand | | 8,476 | | 5,370 | |
| | | <u>12,759</u> | | <u>8,461</u> | |
| CREDITORS - amounts falling due within one year | | | | | |
| | 3 | <u>10,473</u> | | <u>6,535</u> | |
| NET CURRENT ASSETS | | | | | |
| | | | 2,286 | | 1,926 |
| NET ASSETS | | | | | |
| | | | <u>£2,286</u> | | <u>£1,926</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 2,285 | | 1,925 |
| SHAREHOLDER'S FUNDS | | | | | |
| | | | <u>£2,286</u> | | <u>£1,926</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the 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 accounts as far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 15 October 2015

N C G Andrews
Director

PATTENMAKERS EVENTS LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Basis of preparation:

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:

Turnover represents the value, net of value added tax, of amounts invoiced in respect of events held during the year.

The Master and Wardens of the Company are installed annually in March. In the event that the new Master's Installation Dinner is held before the financial year end, it is nevertheless accounted for as the first event of the new financial year.

Stocks:

Stocks are valued at cost.

2 DEBTORS

| | 2015 | 2014 |
|---------------|-------------|---------------|
| | £ | £ |
| Other debtors | <u>£235</u> | <u>£1,352</u> |

3 CREDITORS - amounts falling due within one year

| | | |
|---------------------------------------|----------------|---------------|
| Other taxes and social security costs | 167 | 508 |
| Other creditors | <u>10,306</u> | <u>6,027</u> |
| | <u>£10,473</u> | <u>£6,535</u> |

4 SHARE CAPITAL

Allotted, called up and fully paid:

| | | |
|----------------------------|-----------|-----------|
| Ordinary shares of £1 each | <u>£1</u> | <u>£1</u> |
|----------------------------|-----------|-----------|

5 RELATED PARTY TRANSACTIONS

The Worshipful Company of Pattenmakers holds the entire issued share capital of the company. During the year the company conducted social and other events on behalf of its parent and its associated charity. The Worshipful Company of Pattenmakers made an ex gratia donation of £35,200 during the year (2014 - £31,100).

PATTENMAKERS EVENTS LIMITED

NOTES TO THE ACCOUNTS

6 ULTIMATE CONTROLLING PARTY

The directors regard the Worshipful Company of Pattenmakers as the company's ultimate controlling party.

PATTENMAKERS EVENTS LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 15 March 2015

| | 2015 | 2014 |
|------------------------------------------------------|--------------------|----------------------|
| | £ | £ |
| Income from events | 110,721 | 101,004 |
| COST OF SALES | | |
| Cost of events | <u>117,686</u> | <u>104,049</u> |
| | (6,965) | (3,045) |
| Functional stationery | <u>2,114</u> | <u>1,811</u> |
| GROSS LOSS | (9,079) | (4,856) |
| Donation from the Worshipful Company of Pattenmakers | 35,200 | 31,100 |
| Other donations | - | 4 |
| Interest receivable | <u>5</u> | <u>6</u> |
| | 26,126 | 26,254 |
| EXPENSES | | |
| Event organiser's fees | 20,650 | 20,050 |
| Travel and subsistence | 130 | 112 |
| Telephone and internet | 773 | 848 |
| Postage | 111 | 13 |
| Printing and stationery | 339 | 420 |
| Accountancy fees | 600 | 575 |
| Financial controller's fees | 3,028 | 2,896 |
| Bank charges | 60 | 6 |
| General expenses | <u>75</u> | <u>14</u> |
| | 25,766 | 24,934 |
| NET PROFIT FOR THE YEAR | <u><u>£360</u></u> | <u><u>£1,320</u></u> |

PATTENMAKERS EVENTS LIMITED

NOTE TO THE PROFIT AND LOSS ACCOUNT

ANALYSIS OF EVENTS ORGANISED FOR THE WORSHIPFUL COMPANY OF PATTENMAKERS

| | Income | Expenses | 2015 Net | 2014 Net |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| Carol service buffet supper | 1,029 | 1,173 | (144) | 2 |
| Common Hall luncheon - June | 500 | 500 | - | - |
| Common Hall luncheon - September | 600 | 600 | - | - |
| Common meal | 812 | 786 | 26 | 119 |
| Court and Stewards' dinner | 1,928 | 3,200 | (1,272) | (64) |
| Court dinner - March | 11,520 | 15,466 | (3,946) | (1,694) |
| Court dinner - July | 8,649 | 10,738 | (2,089) | (1,553) |
| Court dinner - October | 14,701 | 17,602 | (2,901) | (684) |
| Dinner for the Built Environment | 12,362 | 8,758 | 3,604 | 1,837 |
| Footwear dinner | 9,440 | 8,505 | 935 | (292) |
| Gin in the Spring | 917 | 833 | 84 | - |
| Immigrants and the City walk | - | - | - | 55 |
| Mansion House banquet | 25,854 | 27,744 | (1,890) | (775) |
| Master's and Clerk's luncheon | 3,312 | 3,312 | - | - |
| Members' dinner | 1,909 | 1,880 | 29 | - |
| Sheep drive luncheon | 833 | 833 | - | 3 |
| Trade and Lancashire weekend | 2,617 | 2,617 | - | - |
| United Guilds' service luncheon | 1,150 | 1,150 | - | - |
| Whisky tasting | 1,000 | 933 | 67 | 1 |
| Whitechapel Bell Foundry visit | 880 | 833 | 47 | - |
| Yorkshire dinner | 4,000 | 3,515 | 485 | - |
| Young Pattenmakers' dinner | 6,708 | 6,708 | - | - |
| | <u>110,721</u> | <u>117,686</u> | <u>(6,965)</u> | <u>(3,045)</u> |
| Functional stationery | - | 2,114 | (2,114) | (1,811) |
| | <u>£110,721</u> | <u>£119,800</u> | <u>£(9,079)</u> | <u>£(4,856)</u> |