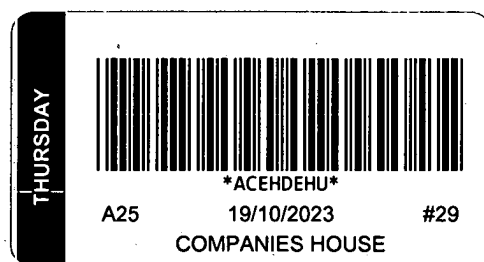


PATTENMAKERS EVENTS LIMITED

Registered number: 04339701

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 15 MARCH 2023



PATTENMAKERS EVENTS LIMITED

COMPANY INFORMATION

Directors:

J A Bryant-Pearson

S A Leijten

P J Tyrrell

K D F Bottomley

Accountants:

Riches & Company

34 Anyards Road

Cobham

Surrey

KT11 2LA

Registered office:

Sebastopol

Maidstone Road

Whetsted

Tonbridge

Kent

TN12 6SQ

Principal place of business:

3 The High Street

Sutton Valence

Kent

ME17 3AG

Registered number:

04339701

PATTENMAKERS EVENTS LIMITED
Registered number: 04339701

Directors: J A Bryant-Pearson
S A Leijten
P J Tyrrell
K D F Bottomley

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 15 March 2023.

PRINCIPAL ACTIVITIES

The company's principal activity during the year continued to be conducting social and other events. During the current year, the company's activities returned to pre COVID-19 levels.

DIRECTORS

The directors throughout the year were as stated at the head of this report.

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 6 October 2023 and signed on its behalf.


J A Bryant-Pearson
Director

Registered office:
Sebastopol
Maidstone Road
Whetsted
Tonbridge
Kent
TN12 6SQ

PATTENMAKERS EVENTS LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS
Year ended 15 March 2023

	2023 £	2022 £
TURNOVER	118,240	65,723
Cost of sales	118,669	72,724
GROSS LOSS	(429)	(7,001)
Administrative expenses	32,853	31,520
OPERATING LOSS	(33,282)	(38,521)
Other income	33,904	38,200
Interest receivable	35	1
PROFIT BEFORE TAXATION	657	(320)
Tax on profit/(loss)	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	657	(320)
Retained earnings brought forward	9,615	9,935
RETAINED EARNINGS CARRIED FORWARD	<u>£10,272</u>	<u>£9,615</u>

PATTENMAKERS EVENTS LIMITED
Registered number: 04339701

BALANCE SHEET
15 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks		8,736	7,434
Debtors	3	355	4,043
Cash at bank and in hand		<u>16,636</u>	<u>11,069</u>
		25,727	22,546
CREDITORS - amounts falling due within one year			
	4	<u>15,454</u>	<u>12,930</u>
NET CURRENT ASSETS		10,273	9,616
NET ASSETS		<u>£10,273</u>	<u>£9,616</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss reserves		10,272	9,615
TOTAL EQUITY		<u>£10,273</u>	<u>£9,616</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 relating to small companies.

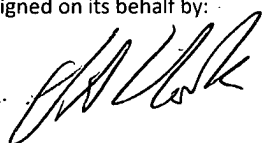
The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements have been approved by the board of directors and authorised for issue on 6 October 2023.
They were signed on its behalf by:

S A Leijten
Director



PATTENMAKERS EVENTS LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Company information:

Pattenmakers Events Limited is a private company limited by shares incorporated in England and Wales. The registered office is Sebastopol, Maidstone Road, Whetsted, Tonbridge, Kent. TN12 6SQ and the principal place of business is as noted on page 1.

Basis of preparation:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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 first dinner is held before the financial year end, it is nevertheless accounted for as the first event of the new financial year.

Stocks:

Stocks of functional stationery held for distribution at no or nominal consideration are valued at cost. Stocks of history books are valued at the lower of cost and net realisable value.

Cash and cash equivalents:

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks.

Financial instruments:

The company applies the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments, which are classified as basic.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

PATTENMAKERS EVENTS LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES (cont/d)

Debtors:

Trade and other receivables are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest.

Creditors:

Trade and other payables are measured at transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future payments discounted at the prevailing market rate of interest.

Taxation:

The taxation expense represents the sum of the taxation currently payable and deferred taxation.

Current taxation is recognised for the amount of corporation tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred taxation is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

Deferred taxation is calculated using tax rates that have been enacted or substantially enacted by the reporting date that are expected to apply to the reversal of the timing difference.

2 EMPLOYEES

The company has no employees and the directors have no contracts of service.

3 DEBTORS

	2023 £	2022 £
Other debtors	<u>£355</u>	<u>£4,043</u>

4 CREDITORS - amounts falling due within one year

Other creditors	<u>£15,454</u>	<u>£12,930</u>
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PATTENMAKERS EVENTS LIMITED

NOTES TO THE ACCOUNTS

5 RELATED PARTY TRANSACTIONS

The Worshipful Company of Pattenmakers (a City of London Livery Company) 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 Pattenmakers Company Charitable Foundation. The Worshipful Company of Pattenmakers made an ex gratia donation to Pattenmakers Events Limited of £37,000 during the year (2022 - £38,200).

6 CONTROLLING PARTY

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

The Worshipful Company of Pattenmakers does not prepare consolidated financial statements as it is subject to the small company regime.

PATTENMAKERS EVENTS LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 15 March 2023

	2023	2022
	£	£
Income from events	118,240	65,723
COST OF SALES		
Cost of events	<u>116,978</u>	<u>71,652</u>
	1,262	(5,929)
Functional stationery	<u>1,691</u>	<u>1,072</u>
GROSS LOSS	(429)	(7,001)
Donation from The Worshipful Company of Pattenmakers	37,000	38,200
Out of the Pandemic	(3,096)	-
Interest receivable	<u>35</u>	<u>1</u>
	33,510	31,200
EXPENSES		
Event organiser's fees	25,800	25,421
Event organiser's assistant's fees	644	215
Telephone and internet	948	889
Printing and stationery	359	517
Complimentary history books	275	75
General expenses	608	83
Accountancy fees	800	800
Financial controller's fees	3,203	3,448
Bank charges	<u>216</u>	<u>72</u>
	32,853	31,520
NET PROFIT/(LOSS) FOR THE YEAR	<u><u>£657</u></u>	<u><u>£(320)</u></u>

PATTENMAKERS EVENTS LIMITED

NOTE TO THE PROFIT AND LOSS ACCOUNT

Year ended 15 March 2023

ANALYSIS OF EVENTS ORGANISED FOR THE WORSHIPFUL COMPANY OF PATTENMAKERS

	Income	Expenses	2023 Net	2022 Net
	£	£	£	£
350th anniversary dinner	-	-	-	(1,615)
Common Hall luncheon - June	292	292	-	-
Common Hall luncheon - September	623	623	-	(87)
Common meal	1,625	1,703	(78)	-
Court and Stewards' dinner	2,587	2,827	(240)	3
Court dinner - March	13,160	13,713	(553)	-
Court dinner - July	9,065	10,427	(1,362)	-
Court dinner - October	11,300	11,231	69	-
Facilities Managers and Built Environment dinner	14,713	10,624	4,089	-
Footwear dinner	12,842	11,520	1,322	-
Livery dinner	-	-	-	(5,360)
London Stock Exchange visit	2,275	2,500	(225)	-
Mansion House banquet	24,075	25,689	(1,614)	(1,612)
Master's and Clerk's luncheon	5,161	5,161	-	-
Members' dinner	5,717	7,088	(1,371)	-
Past Masters' dinner	917	919	(2)	-
United Guilds' service luncheon	680	680	-	-
Young Pattenmakers' dinner	13,208	11,981	1,227	2,742
	<u>118,240</u>	<u>116,978</u>	<u>1,262</u>	<u>(5,929)</u>
Functional stationery	-	1,691	(1,691)	(1,072)
	<u>£118,240</u>	<u>£118,669</u>	<u>£(429)</u>	<u>£(7,001)</u>