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# **TENDER MOMENTS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 2 DECEMBER 2017**



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## TENDER MOMENTS LIMITED

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### COMPANY INFORMATION

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<b>Directors</b>	P W Beverley B N Beverley (resigned 16 February 2018) M J Benson
<b>Company secretary</b>	M J Benson
<b>Registered number</b>	02569365
<b>Registered office</b>	International House Cricketers Way Basildon Essex SS13 1ST
<b>Accountants</b>	Mazars LLP Chartered Accountants The Pinnacle 160 Midsummer Boulevard Milton Keynes MK9 1FF

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## **TENDER MOMENTS LIMITED**

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## TENDER MOMENTS LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 2 DECEMBER 2017

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The directors present their report and the financial statements for the year ended 2 December 2017.

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Directors

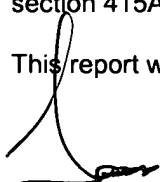
The directors who served during the year were:

P W Beverley  
B N Beverley (resigned 16 February 2018)  
M J Benson

#### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**M J Benson**  
Director

Date: 11/05/18

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**TENDER MOMENTS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 2 DECEMBER 2017**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss, and had no other gains or losses and therefore no Statement of Comprehensive Income is attached. No Statement of Changes in Equity has been included as there has been no movement during the current or preceding financial year.

**TENDER MOMENTS LIMITED**  
**REGISTERED NUMBER: 02569365**

**BALANCE SHEET**  
**AS AT 2 DECEMBER 2017**

	Note	2017 £	2016 £
Creditors: amounts falling due within one year	4	(348)	(348)
<b>Net current liabilities</b>		<u>(348)</u>	<u>(348)</u>
<b>Total assets less current liabilities</b>		<u>(348)</u>	<u>(348)</u>
<b>Net liabilities</b>		<u><u>(348)</u></u>	<u><u>(348)</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account	6	<u>(350)</u>	<u>(350)</u>
		<u><u>(348)</u></u>	<u><u>(348)</u></u>

For the year ended 2 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**M J Benson**  
Director

Date: 11/05/18

The notes on pages 4 to 5 form part of these financial statements.

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## TENDER MOMENTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 DECEMBER 2017

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#### 1. General information

Tender Moments Limited (the 'Company') is a private company limited by shares, registered and incorporated in England and Wales. The address of its registered office is International House, Cricketers Way, Basildon, Essex, SS13 1ST.

The principal activity of the Company continued to be that of a dormant company.

These financial statements have been presented in Pounds Sterling (£) as this is the Company's functional currency, being the primary economic environment in which the company operates.

The monetary amounts included in these financial statements are rounded to the nearest £.

#### 2. Dormant status

The company has not traded during the year ended 2 December 2017, or the preceding financial year, and meets the definition of a dormant company as per section 480 of the Companies Act 2006.

#### 3. Accounting policies

##### 3.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

##### 3.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	348	348

Amounts due to group undertakings are unsecured, interest free and repayable on demand.

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## TENDER MOMENTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 DECEMBER 2017

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#### 5. Share capital

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### 6. Reserves

##### Profit & loss account

This reserve represents the cumulative profits and losses of the Company.

#### 7. Ultimate parent undertaking and controlling party

During the period the the ultimate controlling party changed from Karrusel Holdings a Company registered in the British Virgin Islands, registered address International House, Cricketers Way, Basildon, Essex, SS13 1ST to Paul Beverley by virtue of his majority shareholding.

The immediate parent Company is PMS International Group Plc, a Company registered in England and Wales, registered address International House, Cricketers Way, Basildon, Essex, SS13 1ST.

PMS International Holdings Plc is the head of the largest group of companies for which consolidated accounts are available and include the results of the Company. These consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.