# A & R PROMOTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2011



37 28/10/2011 COMPANIES HOUSE

76

# **CONTENTS**

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

# ABBREVIATED BALANCE SHEET

#### AS AT 31 JANUARY 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		368		433
Current assets					
Stocks		11,709		15,395	
Debtors		98,112		101,215	
Cash at bank and in hand		36,062		43,347	
		145,883		159,957	
Creditors: amounts falling due within	ı				
one year		(92,588)		(78,014)	
Net current assets			53,295		81,943
Total assets less current liabilities			53,663		82,376
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			53,563		82,276
Shareholders' funds			53,663		82,376

For the financial period ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period 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, so far as applicable to the company

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

Approved by the Board for Issue on 26-(0-1)

A Stokes
Director

Company Registration No. 02038521

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 31 JANUARY 2011

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

15% reducing balance

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

#### 2 Fixed assets

			Tangıble assets £
	Cost		-
	At 1 May 2010 & at 31 January 2011		1,650
	Depreciation		
	At 1 May 2010		1,217
	Charge for the period		65
	At 31 January 2011		1,282
	Net book value		· · · · · · · · · · · · · · · · · · ·
	At 31 January 2011		368
	At 30 April 2010		433
			<del></del>
3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<del></del>	

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2011

# 4 Related party relationships and transactions

#### Loans from directors

Transactions in relation to loans with directors during the period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M K Stokes - Loan	-	22,045	-		-	22,045
S Ward - Loan	•	22,045	-	-	-	22,045
		44,090	<u>-</u>	-	-	44,090