

REGISTERED NUMBER: 03460580 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
SNAZZY PROMOTIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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SNAZZY PROMOTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mr A W Penn

SECRETARY: Mr A W Penn

REGISTERED OFFICE: C/O Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

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ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Share stock		57,030	57,030
Cash at bank		<u>176,025</u>	<u>40,457</u>
		233,055	97,487
CREDITORS			
Amounts falling due within one year		<u>74,380</u>	<u>76,891</u>
NET CURRENT ASSETS		<u>158,675</u>	<u>20,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		158,675	20,596
CREDITORS			
Amounts falling due after more than one year		<u>248,232</u>	<u>205,275</u>
NET LIABILITIES		<u>(89,557)</u>	<u>(184,679)</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
Profit and loss account		<u>(89,559)</u>	<u>(184,681)</u>
SHAREHOLDERS' FUNDS		<u>(89,557)</u>	<u>(184,679)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2017 and were signed by:

Mr A W Penn - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

At the time of approving the financial statements, the director has reasonable expectation that the company has adequate resources and also the continuing financial support of the director-shareholder to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis of accounting in preparing the financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Share stock

Share stock is stated at the lower of cost and net realisable value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.