

Registered number
4467937

Aware Promotional Merchandise Ltd

Abbreviated Accounts

30 June 2006

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COMPANIES HOUSE

Aware Promotional Merchandise Ltd
Abbreviated Balance Sheet
as at 30 June 2006

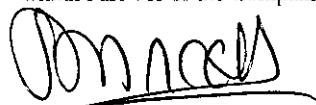
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	1,879	2,127
Current assets			
Stocks		2,283	3,747
Debtors		76,504	68,130
Cash at bank and in hand		13,246	18,309
		92,033	90,186
Creditors: amounts falling due within one year		(88,046)	(91,289)
Net current assets/(liabilities)		3,987	(1,103)
Total assets less current liabilities		5,866	1,024
Provisions for liabilities		(15)	(118)
Net assets		<u>5,851</u>	<u>906</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,849	904
Shareholders' funds		<u>5,851</u>	<u>906</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



S Vincent
Director

Approved by the board on 18th December 2006

Aware Promotional Merchandise Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2005	4,986
Additions	1,332

At 30 June 2006	<u>6,318</u>
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Depreciation

At 1 July 2005	2,859
Charge for the year	1,580

At 30 June 2006	<u>4,439</u>
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Net book value

At 30 June 2006	<u>1,879</u>
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At 30 June 2005	<u>2,127</u>
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3 Share capital

2006

2005

£

£

Authorised:

Ordinary shares of £0.01p each	<u>10,000</u>	<u>10,000</u>
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2006

2005

2006

2005

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £0.01p each	200	200	<u>2</u>	<u>2</u>
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