

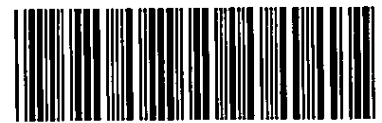
Registered number
04467937

Aware Promotional Merchandise Ltd

Abbreviated Accounts

30 June 2013

THURSDAY



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27/02/2014

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COMPANIES HOUSE

Aware Promotional Merchandise Ltd**Registered number** 04467937**Abbreviated Balance Sheet****as at 30 June 2013**

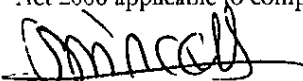
	Notes	2013 £	2012 £
Current assets			
Debtors		44,923	41,334
Cash at bank and in hand		<u>10</u>	<u>25</u>
		44,933	41,359
Creditors: amounts falling due within one year		(43,804)	(40,981)
Net current assets		1,129	378
Net assets		<u>1,129</u>	<u>378</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,127	376
Shareholders' funds		<u>1,129</u>	<u>378</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Mrs S Vincent

Director

Approved by the board on 12/2/ 2014

Aware Promotional Merchandise Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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
Motor vehicles	25% straight line

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 2012	10,651
At 30 June 2013	<u>10,651</u>

Depreciation

At 1 July 2012	10,651
At 30 June 2013	<u>10,651</u>

Net book value

At 30 June 2013	<u>-</u>
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3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

Aware Promotional Merchandise Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mrs S Vincent				
Loan repaid during the year	4,785	-	(4,785)	-

	<u>4,785</u>	<u>-</u>	<u>(4,785)</u>	<u>-</u>