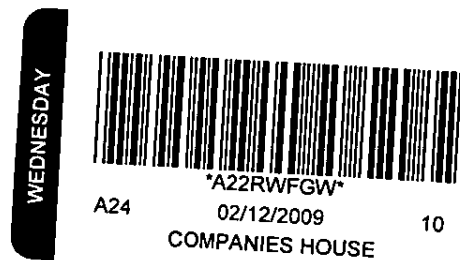


Registered number
04467937

Aware Promotional Merchandise Ltd

Abbreviated Accounts

30 June 2009



Aware Promotional Merchandise Ltd
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	4,454	6,816
Current assets			
Debtors		52,792	71,693
Cash at bank and in hand		6,457	23,442
		<u>59,249</u>	<u>95,135</u>
Creditors: amounts falling due within one year		(63,785)	(95,041)
Net current (liabilities)/assets		<u>(4,536)</u>	<u>94</u>
Total assets less current liabilities		<u>(82)</u>	<u>6,910</u>
Provisions for liabilities		-	(245)
Net (liabilities)/assets		<u>(82)</u>	<u>6,665</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(84)	6,663
Shareholders' funds		<u>(82)</u>	<u>6,665</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 and that 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 24/11/ 2009

Aware Promotional Merchandise Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

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

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 2008	15,401
At 30 June 2009	<u>15,401</u>

Depreciation

At 1 July 2008	8,585
Charge for the year	2,362
At 30 June 2009	<u>10,947</u>

Net book value

At 30 June 2009	<u>4,454</u>
At 30 June 2008	<u>6,816</u>

3 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

Aware Promotional Merchandise Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

4 Transactions with the director

During the year Mrs S Vincent, the director, was granted a short term interest free loan. The maximum amount outstanding during the year and the amount outstanding at the year end was £4,761 (2008 nil). The loan is repayable on the 31st March 2009.