

Registered number
04467937

Aware Promotional Merchandise Ltd

Abbreviated Accounts

30 June 2015



Aware Promotional Merchandise Ltd

Registered number: 04467937

Abbreviated Balance Sheet

as at 30 June 2015

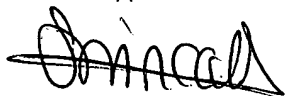
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	779	-
Current assets			
Debtors		23,232	30,856
Cash at bank and in hand		<u>7,122</u>	<u>21</u>
		30,354	30,877
Creditors: amounts falling due within one year		<u>(30,613)</u>	<u>(30,384)</u>
Net current (liabilities)/assets		(259)	493
Net assets		<u>520</u>	<u>493</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		518	491
Shareholder's funds		<u>520</u>	<u>493</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.

The member has 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 9 March 2016

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 2015).

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

Stocks

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.

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At 1 July 2014	10,651
Additions	<u>1,260</u>
At 30 June 2015	11,911

At 1 July 2014	10,651
Charge for the year	<u>481</u>
At 30 June 2015	11,132

At 30 June 2015 779

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2