

ABSOLUTE PROMOTIONS LIMITED

**Company Registration Number:
04631658 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABSOLUTE PROMOTIONS LIMITED

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Company Information for the Period Ended 31st March 2015

Director:	J G JACQUIN
Company secretary:	KAREN HART
Registered office:	65 Crundwell Road Tunbridge Wells Kent TN4 0LL
Company Registration Number:	04631658 (England and Wales)

ABSOLUTE PROMOTIONS LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

Design and processing of marketing material

Directors

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

J G JACQUIN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 August 2015

And Signed On Behalf Of The Board By:

Name: J G JACQUIN

Status: Director

ABSOLUTE PROMOTIONS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		64,557	61,484
Cost of sales:		37,367	41,701
Gross profit or (loss):		27,190	19,783
Administrative expenses:	,	23,670	20,538
Operating profit or (loss):		3,520	(755)
Profit or (loss) on ordinary activities before taxation:		3,520	(755)
Profit or (loss) for the financial year:		3,520	(755)

The notes form part of these financial statements

ABSOLUTE PROMOTIONS LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABSOLUTE PROMOTIONS LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,256	3,008
Total fixed assets:		<u>2,256</u>	<u>3,008</u>
Current assets			
Stocks:	3	3,192	3,019
Debtors:		2,198	3,320
Cash at bank and in hand:		0	70
Total current assets:		<u>5,390</u>	<u>6,409</u>
Creditors: amounts falling due within one year		28,715	34,006
Net current assets (liabilities):		<u>(23,325)</u>	<u>(27,597)</u>
Total assets less current liabilities:		<u>(21,069)</u>	<u>(24,589)</u>
Total net assets (liabilities):		<u><u>(21,069)</u></u>	<u><u>(24,589)</u></u>

The notes form part of these financial statements

ABSOLUTE PROMOTIONS LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(21,070)	(24,590)
Total shareholders funds:		<u>(21,069)</u>	<u>(24,589)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J G JACQUIN

Status: Director

The notes form part of these financial statements

ABSOLUTE PROMOTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & Machinery - 25% on reducing balance

Valuation information and policy

Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items

Other accounting policies

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

ABSOLUTE PROMOTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	44,471	-	-	-	44,471
At 31st March 2015:	-	44,471	-	-	-	44,471
Depreciation						
At 01st April 2014:	-	41,463	-	-	-	41,463
Charge for year:	-	752	-	-	-	752
At 31st March 2015:	-	42,215	-	-	-	42,215
Net book value						
At 31st March 2015:	-	2,256	-	-	-	2,256
At 31st March 2014:	-	3,008	-	-	-	3,008

ABSOLUTE PROMOTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Stocks

	2015	2014
	£	£
Stocks of raw materials and consumables:	3,192	3,019
Total:	<u>3,192</u>	<u>3,019</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

