Registered Number 04684391

A & M PROMOTIONS (UK) LIMITED

Abbreviated Accounts

31 October 2011

A & M PROMOTIONS (UK) LIMITED **Registered Number 04684391**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		80,102		78,390
Total fixed assets			80,102		78,390
Current assets					
Debtors		34,445		37,708	
Cash at bank and in hand		250		250	
Total current assets		34,695		37,958	
Creditors: amounts falling due within one year		(91,713)		(90,459)	
Net current assets			(57,018)		(52,501)
Total assets less current liabilities			23,084		25,889
Creditors: amounts falling due after one year			(11,058)		(22,923)
Total net Assets (liabilities)			12,026		2,966
Capital and reserves					
Called up share capital			3		3
Profit and loss account			12,023		2,963
Shareholders funds			12,026		2,966

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:
K G FORD, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

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

Turnover

Turnover consists of invoiced services excluding vat.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Equipment	10.00% Reducing Balance

2 **Tangible fixed assets**

	£
Cost	
At 31 October 2010	195,062
additions	27,461
disposals	
revaluations	
transfers	
At 31 October 2011	222,523
Depreciation	
At 31 October 2010	116,672
Charge for year	25,749
on disposals	
At 31 October 2011	142,421
Net Book Value	
At 31 October 2010	78,390
At 31 October 2011	80,102

3 **Transactions with directors**

At 31 October 2011 there was a balance on the directors loan account amounting to £7,840 (2010 - £19.178) owing to the directors.