

**A & M Promotions (UK) Limited****Registered number:** 04684391**Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	105,909	130,679
<b>Current assets</b>			
Debtors	3	49,659	27,360
Cash at bank and in hand		250	250
		<u>49,909</u>	<u>27,610</u>
<b>Creditors: amounts falling due within one year</b>	4	(92,002)	(72,363)
<b>Net current liabilities</b>		<u>(42,093)</u>	<u>(44,753)</u>
<b>Total assets less current liabilities</b>		<u>63,816</u>	<u>85,926</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(40,678)	(63,899)
<b>Net assets</b>		<u>23,138</u>	<u>22,027</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		23,135	22,024
<b>Shareholders' funds</b>		<u>23,138</u>	<u>22,027</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K G Ford

Director

Approved by the board on 2 August 2017

**A & M Promotions (UK) Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	25% on reducing balance
Equipment	10% on reducing balance

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	<b>Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 November 2015	16,570	347,459	364,029
Additions	-	12,450	12,450

Disposals	-	(13,400)	(13,400)
At 31 October 2016	<u>16,570</u>	<u>346,509</u>	<u>363,079</u>
<b>Depreciation</b>			
At 1 November 2015	4,950	228,400	233,350
Charge for the year	1,162	31,818	32,980
On disposals	-	(9,160)	(9,160)
At 31 October 2016	<u>6,112</u>	<u>251,058</u>	<u>257,170</u>
<b>Net book value</b>			
At 31 October 2016	<u>10,458</u>	<u>95,451</u>	<u>105,909</u>
At 31 October 2015	<u>11,620</u>	<u>119,059</u>	<u>130,679</u>

<b>3 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	23,214	27,360
Other debtors	26,445	-
	<u>49,659</u>	<u>27,360</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	36,128	24,411
Obligations under finance lease and hire purchase contracts	23,221	23,221
Trade creditors	9,954	5,032
Other taxes and social security costs	22,699	17,821
Other creditors	-	1,878
	<u>92,002</u>	<u>72,363</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	<u>40,678</u>	<u>63,899</u>

## 6 Other information

A & M Promotions (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Suite 2, Building 16 Bilton Ind Est  
Humber Avenue  
Coventry  
CV3 1JL

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.