

ATTICA PROMOTIONS LIMITED

REGISTERED No 04744976 (ENGLAND & WALES)

9 DAVENTRY STREET, SOUTHAM, WARWICKSHIRE, CV47 1PH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

APRIL 30 2013

Presented by -

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COMPANIES HOUSE

ATTICA PROMOTIONS LIMITED

COMPANY INFORMATION

<u>DIRECTOR</u>	Mrs Lemoyne C A Ellard
<u>SECRETARY</u>	Ms Amanda L Rudge
<u>COMPANY NUMBER</u>	04744976 (England & Wales)
<u>REGISTERED OFFICE</u>	9 Daventry Street, Southam, Warwicks, CV47 1PH
<u>BANKERS</u>	HSBC Bank Plc, Market Hill, Southam, Warwicks, CV47 0HE

**ATTICA PROMOTIONS LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**APRIL 30 2013**

**CONTENTS**

- 1 Report of the Director
- 2 Statement of Audit Exemption
- 3 Profit & Loss Account
- 4 Balance Sheet
- 5-6 Notes to Financial Statements

The following page does not form part of the Statutory Accounts -

- 7 Trading and Profit & Loss Account

**ATTICA PROMOTIONS LIMITED**

**REPORT OF THE DIRECTOR**

The Director of the Company presents her report and financial statements for the year ended April 30 2013 -

**1 Statement of Directors Responsibilities**

Company law requires that the Director prepares financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements the Director is required to -

- a Select suitable accounting policies and then apply them consistently
- b Make adjustments and estimates that are reasonable and prudent
- c Prepare financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue basis

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the Company and hence for taking all reasonable steps for the prevention of fraud and other irregularities.

**2 Principal Activity**

The Company was incorporated on April 23 2003 with the principal activity of the engagement in Promotional Sales of Balloons and Party Goods and this has remained the principal activity throughout the financial year.

**3 Director**

The Director of the Company and her beneficial interest in the issued share capital of the Company throughout the year has been -

	<u>30 4 13</u>	<u>30 4 12</u>
Mrs L C A Ellard - Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

**4 Small Company Exemption**

In preparing this report the Director has taken advantage of the special exemptions applicable to small companies as conferred under Section 477 of the Companies Act 2006.

**5 Directors Loan Account**

In the event of liquidation of the Company on the balance sheet date of April 30 2013 the director would have elected to waive settlement of part of her loan account in preference to all other creditors.

*L. Ellard*

L C A Ellard - Director  
January 17 2014

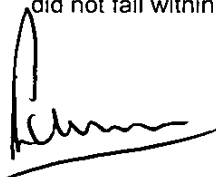
ATTICA PROMOTIONS LIMITED

STATEMENT OF AUDIT EXEMPTION

The Director of the Company claims exemption from the requirement to have its Accounts and Financial Statements for the year ended April 30 2013 audited under the regulations as specified by the Companies Act 2006

Opinion

- 1 Without carrying out an audit we are of the opinion that the following financial statements have prepared from the books of account and records maintained by the Company and give a true and fair view of the state of the Company affairs as at April 30 2013 and of its profit for the year then ended and have been prepared in accordance with the Companies Act 2006 as applicable to small companies
- 2 In our opinion, the Accounts for the year ended April 30 2013 are in agreement with the records maintained by the Company under the regulations of the Companies Act 2006
- 3 In our opinion, having regard to and on the basis of information contained in the accounting records maintained by the Company under the Companies Act 2006, the Company satisfied all the requirements of Section 477 of the Companies Act 2006 for the year ended April 30 2013 and did not fall within Section 476 of the Companies Act 2006 at any time during that financial period



Paul Lawson & Co  
Reporting Accountants  
January 17 2014

**ATTICA PROMOTIONS LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED**

	<b><u>APRIL 30 2013</u></b>		<b><u>30 4 13</u></b>	<b><u>30 4 12</u></b>
	<b><u>Notes</u></b>			
<u>Turnover</u>	2		39721	40844
<u>Cost of Sales &amp; Administration</u>				
Direct Expenditure		25585		-26039
General Overheads		11264		-13640
Directors Remuneration & NIC		Nil		Nil
Auditors Remuneration		Nil		Nil
Depreciation & Loss on Sale		518	37367	-702
			<u>2354</u>	<u>463</u>
<u>PROFIT/(LOSS) BEFORE TAXATION</u>				
Corporation Tax	8		Nil	Nil
			<u>2354</u>	<u>463</u>
<u>PROFIT/(LOSS) AFTER TAXATION</u>				
Dividends			Nil	Nil
<u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u>			<u>£2,354</u>	<u>£463</u>

**STATEMENT OF RETAINED EARNINGS**

Retained Profits/(Losses) brought forward	-13910	-14373
Retained Profit/(Loss) for the Year	2354	463
Retained Profits/(Losses) carried forward	<u>-£11,556</u>	<u>-£13,910</u>

**ATTICA PROMOTIONS LIMITED.**

**BALANCE SHEET AS AT APRIL 30 2013**

	<u>Notes</u>	<u>30 4 13</u>	<u>30 4 12</u>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	3	1474	1992
Intangible Assets	4	<u>Nil</u>	<u>Nil</u>
<b><u>CURRENT ASSETS</u></b>			
Stock		11230	12821
Debtors & Prepayments	5	103	239
Cash at Bank & In Hand		<u>421</u>	<u>613</u>
		<u>11754</u>	
<b><u>CURRENT LIABILITIES</u></b>			
Creditors due within 1 year	6	<u>24782</u>	-29573
		<u>24782</u>	
<b><u>NET CURRENT LIABILITIES</u></b>		-13028	
		<u>-£11,554</u>	<u>-£13,908</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	7	2	2
Profit & Loss Appropriation Account		-11556	-13910
		<u>-£11,554</u>	<u>-£13,908</u>

The Director has -

- 1 Taken advantage of the Companies Act 2006, Section 477 in claiming total exemption from having these accounts audited
- 2 Confirmed that the members of the Company have not deposited any notice to obtain an audit in accordance with the Companies Act 2006, Section 476
- 3 Acknowledged her responsibility for ensuring that the Company maintains accounting records which comply with the Companies Act 2006
- 4 Acknowledged her responsibility for preparing accounts which give a true and fair view of the Company and its profit for the year ended April 30 2013 in accordance with the requirements of the Companies Act 2006
- 5 Confirmed that these Accounts have been prepared in accordance with the provisions applicable to companies who are subject to the small companies' regime
- 6 Confirmed that, in the event of liquidation of the Company on the balance sheet date of April 30 2013 she would have elected to waive settlement of part of her directors loan account in preference to all other creditors

*L. Ellard*

L C A Ellard - Director

January 17 2014

**ATTICA PROMOTIONS LIMITED**

**NOTES TO ACCOUNTS**

**FOR THE YEAR ENDED APRIL 30 2013**

**1 Accounting Policies**

- a The Accounts have been produced under the historical cost convention
- b Turnover represents the net amount of invoices for sales excluding Value Added Tax
- c Depreciation is provided on all assets at the rate of 25% per annum on the reducing balance method excepting computer equipment which is depreciated at the rate of 33% per annum on the reducing balance method
- d Stock is valued at the lower of cost or net realisable value
- e Provision is made at current rates of taxation deferred in all respects of all material timing differences except where, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future

**2 Turnover**

The turnover and profit before taxation for the year are attributable to the Company's principal activity, namely the promotional sales of balloons and party goods

**3 Fixed Assets**

	<u>Shop Fittings</u>	<u>Shop Equipment</u>	<u>Computer Equipment</u>	<u>Motor Van</u>	<u>Total</u>
<u>Cost</u>					
brought forward	2897	2746	7369	1200	14212
Additions	Nil	Nil	Nil	Nil	Nil
<u>As at April 30 2013</u>	<u>2897</u>	<u>2746</u>	<u>7369</u>	<u>1200</u>	<u>14212</u>
<u>Depreciation</u>					
brought forward	2230	2326	7139	525	12220
Charge for the Year	167	105	77	169	518
<u>As at April 30 2013</u>	<u>2397</u>	<u>2431</u>	<u>7216</u>	<u>694</u>	<u>12738</u>
<u>Written Down Values</u>					
<u>As at April 30 2013</u>	<u>500</u>	<u>315</u>	<u>153</u>	<u>506</u>	<u>1474</u>
<u>As at April 30 2012</u>	<u>667</u>	<u>420</u>	<u>230</u>	<u>675</u>	<u>1992</u>

**4 Intangible Assets**

	<u>30 4 13</u>	<u>30 4 12</u>
Lease Purchase in Year to April 30 2009 less Write Down	<u>Nil</u>	<u>Nil</u>

**5 Debtors & Prepayments**

Amounts due within one year -

Trade Debtors	Nil	Nil
Prepayments	<u>103</u>	<u>239</u>
	<u>103</u>	<u>239</u>



**ATTICA PROMOTIONS LIMITED**

**NOTES TO ACCOUNTS**

**FOR THE YEAR ENDED APRIL 30 2013**

	<u>30 4 13</u>	<u>30 4 12</u>
6 Creditors		
Amounts due within one year -		
Trade Creditors & Accruals	5029	6518
Corporation Tax	Nil	Nil
Bank Loans	3683	5894
Directors Loan Account	16070	17161
	<u>24782</u>	<u>29573</u>
7 <u>Share Capital</u>		
Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Issued & Fully Paid Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
8 <u>Corporation Tax</u>		
Charge for the Year	<u>Nil</u>	<u>Nil</u>
Charged in the Profit & Loss Account	<u>Nil</u>	<u>Nil</u>

ATTICA PROMOTIONS LIMITED

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED APRIL 30 2013

	<u>30 4 13</u>	<u>30 4 12</u>
<u>Turnover</u>	39721	40844
<u>Direct Expenditure</u>		
Opening Stock	12821	-15048
Stock Purchases	17605	-17792
Staff Costs	6389	-6020
Closing Stock	<u>-11230</u>	<u>12821</u>
<u>GROSS PROFIT</u>	<u>14136</u>	<u>14805</u>
<u>Less Overheads</u>		
Rent, Rates, Water & Insurance (incl Lease Purchase Write Down)	2231	-4355
Advertising	1877	-2450
Telephone & Internet	926	-662
Motor Van Expenses	1071	-1161
Travel Expenses	Nil	-16
Exhibition Costs	Nil	-165
Post, Stationery & Computer Consumables	189	-279
Computer & Equipment Leasing	428	-280
Repairs	217	-165
Bank & Card Interest & Charges	2355	-2541
Loan Interest	873	-873
Accountancy & Legal Fees	538	-430
Subscriptions	410	-256
Sundry Expenses (incl Charity)	149	-7
Depreciation Motor Van	169	-225
Shop Equipment	105	-140
Shop Fittings	167	-222
Computer/Sewing Equipment	77	-115
Loss on Sale of Motor Van	<u>Nil</u>	<u>Nil</u>
<u>NET PROFIT/(LOSS) FOR THE YEAR</u>	<u>£2,354</u>	<u>£463</u>

ATTICA PROMOTIONS LIMITED - 529 75213 12758 A10

CORPORATION TAX COMPUTATION

Net Profit per Accounts to April 30 2013		2354
Add Depreciation	518	
Donations	<u>20</u>	538
<u>Case 1 Profit Chargeable to Corporation Tax</u>		<u>2892</u>

CAPITAL ALLOWANCES COMPUTATION

	<u>Van</u>	<u>Pool</u>	<u>Claim</u>
brought forward	Nil	1177	
Annual Allowance - 18%		<u>-212</u>	212
carried forward	<u>Nil</u>	<u>965</u>	
<u>Claim for the Year</u>			<u>212</u>

SUMMARY

Case 1 Profits	2892
Capital Allowances	<u>-212</u>
	2680
Losses brought forward	<u>-14547</u>
<u>Losses carried forward to Future Years</u>	<u>-11867</u>