

**DENNIS PROMOTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31 DECEMBER 2009**



# **DENNIS PROMOTIONS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

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**DENNIS PROMOTIONS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The Director</b>	Mr I G H Leggett
<b>Company Secretary</b>	Mr I G H Leggett
<b>Registered Office</b>	9-11 Kingly Street London W1B 5PN
<b>Accountants</b>	Bright Grahame Murray Chartered Accountants 131 Edgware Road London W2 2AP

# **DENNIS PROMOTIONS LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 DECEMBER 2009**

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The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2009

### **Principal Activities**

The principal activity of the company during the year was organising poetry tours to the USA

The company has not undertaken any specific ongoing activity in the current period but it is likely to be engaged in future periods

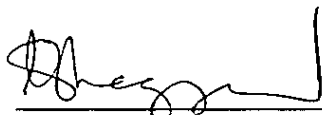
### **Director**

The director who served the company during the year and up to the date of this report is listed on page 1

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by

  
Secretary

Full name IAN G H LEGGETT  
Please print in capitals

Approved by the director on 29<sup>th</sup> Apr 2010

## **DENNIS PROMOTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF DENNIS PROMOTIONS LIMITED**

**YEAR ENDED 31 DECEMBER 2009**

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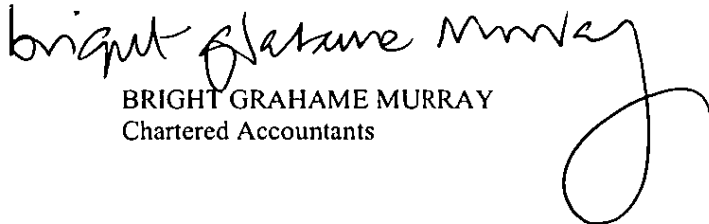
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
BRIGHT GRAHAME MURRAY  
Chartered Accountants

131 Edgware Road  
London  
W2 2AP

30 September 2010

Company Registration Number 5149272

**DENNIS PROMOTIONS LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2009**

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	Note	2009 £	2008 £
<b>Turnover</b>		—	—
Administrative expenses		<u>1,429</u>	<u>3,015</u>
<b>Operating Loss</b>	2	<b>(1,429)</b>	<b>(3,015)</b>
Interest receivable		—	7
<b>Loss on Ordinary Activities Before Taxation</b>		<u><b>(1,429)</b></u>	<u><b>(3,008)</b></u>
Tax on loss on ordinary activities		—	—
<b>Loss for the Financial Year</b>		<u><b>(1,429)</b></u>	<u><b>(3,008)</b></u>

The notes on pages 6 to 7 form part of these financial statements

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# DENNIS PROMOTIONS LIMITED

## BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	£	2008 £	£
<b>Current Assets</b>					
Cash at bank		6,824		7,082	
<b>Creditors: Amounts falling due within one year</b>	3	<u>8,026</u>		<u>6,855</u>	
<b>Net Current (Liabilities)/Assets</b>			(1,202)		227
<b>Total Assets Less Current Liabilities</b>			<u>(1,202)</u>		<u>227</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	5		1		1
Profit and loss account	6		<u>(1,203)</u>		<u>226</u>
<b>(Deficit)/Shareholders' Funds</b>			<u>(1,202)</u>		<u>227</u>

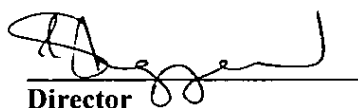
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 29<sup>th</sup> Sept 2010



Director

Full name Ian G. H. Leggett

Please print in capitals

The notes on pages 6 to 7 form part of these financial statements

**DENNIS PROMOTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**1. Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption is dependent upon the continuing support of the shareholder who is financing the day to day working capital requirements through a shareholder's loan account.

**Deferred Taxation**

Full provision without discounting is made for all timing differences which have arisen but not reversed at the balance sheet date. Provision is made for future taxation on gains on revalued assets only where a binding agreement to dispose of the asset exists at the year end. Deferred tax assets are recognised only to the extent that the Director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

**Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. Operating Loss**

Operating loss is stated after charging/(crediting)

	2009	2008
	£	£
Net loss/(profit) on foreign currency translation	<u>18</u>	<u>(55)</u>



**DENNIS PROMOTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**3. Creditors: Amounts falling due within one year**

	2009	2008
	£	£
Other creditors	<u>8,026</u>	<u>6,855</u>

Included within other creditors are amounts totalling £7,145 (2008 £5,792) due to the shareholder

**4. Related Party Transactions**

The company was under the control of Mr F Dennis throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

**5. Share Capital**

**Authorised share capital:**

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2009		2008
	No	£	No
	£		£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

**6. Profit and Loss Account**

	2009	2008
	£	£
Balance brought forward	226	3,234
Loss for the financial year	<u>(1,429)</u>	<u>(3,008)</u>
Balance carried forward	<u>(1,203)</u>	<u>226</u>