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REGISTERED NUMBER: 05201272 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Smallhand Promotions Ltd

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03/05/2012

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COMPANIES HOUSE

Smallhand Promotions Ltd

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for the Year Ended 31 August 2011

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Smallhand Promotions Ltd

Company Information

for the Year Ended 31 August 2011

DIRECTOR:

D M Lane

SECRETARY:

REGISTERED OFFICE:

1 Cornwall Grove
London
W4 2LB

REGISTERED NUMBER:

05201272 (England and Wales)

ACCOUNTANTS:

Grashoff & Co
35 Whellock Road
London
W4 1DY

SOLICITORS:

Smallhand Promotions Ltd

Abbreviated Balance Sheet

31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		3,039		3,427
CURRENT ASSETS					
Debtors	3	9,486		16,412	
Cash at bank		7,505		761	
		<u>16,991</u>		<u>17,173</u>	
CREDITORS					
Amounts falling due within one year		<u>15 574</u>		<u>20,386</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,417</u>		<u>(3 213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,456</u>		<u>214</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>4,455</u>		<u>213</u>
SHAREHOLDERS' FUNDS			<u>4,456</u>		<u>214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

2/3/12

and were signed by

X 
D M Lane - Director

The notes form part of these abbreviated accounts

Smallhand Promotions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as in the opinion of the director this is the appropriate basis. This is subject to the continuing support of the company's director. In the opinion of the director, this support will continue for the foreseeable future.

Accounting convention

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).

Turnover

Turnover represents invoiced sales inclusive of VAT charged and net of flat rate VAT incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	10,971
Additions	1,211
	<hr/>
At 31 August 2011	12,182
	<hr/>
DEPRECIATION	
At 1 September 2010	7,544
Charge for year	1,599
	<hr/>
At 31 August 2011	9,143
	<hr/>
NET BOOK VALUE	
At 31 August 2011	3,039
	<hr/>
At 31 August 2010	3,427
	<hr/>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (31 8 10 - £2 113).

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Smallhand Promotions Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Smallhand Promotions Ltd for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Smallhand Promotions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Smallhand Promotions Ltd and state those matters that we have agreed to state to the director of Smallhand Promotions Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Smallhand Promotions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Smallhand Promotions Ltd. You consider that Smallhand Promotions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Smallhand Promotions Ltd. 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 statutory financial statements.

Grashoff & Co
35 Whellock Road
London
W4 1DY

Date