

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

SMALLHAND PROMOTIONS LIMITED

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for the Year Ended 31 AUGUST 2014

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SMALLHAND PROMOTIONS LIMITED

COMPANY INFORMATION

for the Year Ended 31 AUGUST 2014

DIRECTOR: D Lane

REGISTERED OFFICE: 63 Birchwood Avenue
Sidcup
Kent
DA14 4JZ

REGISTERED NUMBER: 05201272 (England and Wales)

ACCOUNTANTS: ABC Consultancy
63 Birchwood Avenue
Sidcup
Kent
DA14 4JZ

ABBREVIATED BALANCE SHEET**31 AUGUST 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		1,041		1,828
CURRENT ASSETS					
Debtors	3	2,019		18,032	
Cash at bank		23,716		2,770	
		<u>25,735</u>		<u>20,802</u>	
CREDITORS					
Amounts falling due within one year		<u>20,292</u>		<u>22,143</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,443</u>		<u>(1,341)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,484</u>		<u>487</u>
PROVISIONS FOR LIABILITIES			-		40
NET ASSETS			<u>6,484</u>		<u>447</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			6,483		446
SHAREHOLDERS' FUNDS			<u>6,484</u>		<u>447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

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 4 April 2015 and were signed by:

D Lane - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2014

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

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 etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	13,762
Additions	1,562
At 31 August 2014	<u>15,324</u>
DEPRECIATION	
At 1 September 2013	11,934
Charge for year	2,349
At 31 August 2014	<u>14,283</u>
NET BOOK VALUE	
At 31 August 2014	<u>1,041</u>
At 31 August 2013	<u>1,828</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,755 (31.8.13 - £ 1,755)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

SMALLHAND PROMOTIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SMALLHAND PROMOTIONS LIMITED

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABC Consultancy
63 Birchwood Avenue
Sidcup
Kent
DA14 4JZ

4 April 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.