

AA Promotions Ltd

Reg No.6825583

Directors Report on the accounts for the period 20 2 09 to 31 3 10Principal Activities

The principal activities of the company throughout the period was the provision of marketing and sales promotional activities.

Director and his interest in the company

The directors who served the company throughout the period together with their interests in the shares of the company at the beginning and the end of the period was as follows -

## Ordinary Shares of £1 each

|                    |    |
|--------------------|----|
| A Abrahamson       | 50 |
| Mrs R V Abrahamson | 50 |

Accounting PoliciesBasis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company meets the total audit exemptions in relation to its accounts for the period to 31st March 2010 in accordance with Section 477 of the Companies Act 2006

  
A Abrahamson (Director)

THURSDAY



A14

\*AY0V001S\*  
07/10/2010  
COMPANIES HOUSE

138

AA Promotions Ltd

The attached Balance Sheet as at 31st March 2010, and the Trading & Profit & Loss Account for the period 20 2 09 to 31 3 10, have been prepared without audit from the books, records and information supplied to us

Maurice Swift Accountancy Services  
21, The Fairway,  
Alwoodley,  
Leeds LS17 7QL


Directors statement relating to the accounts for the period 20 2 09 to 31.3.10

As Directors of the Company we would confirm :-

That for the period 20 2 09 to 31 3 10, the company is entitled to audit exemption  
No valid notice requiring an audit has been deposited by members relating to the accounting period

The directors acknowledge their responsibilities for -

Ensuring proper accounting records are kept as required by the Companies Act 2006.  
and would confirm that the accounts give a true and fair view of the affairs of the company and comply with the accounting requirements of the Companies Act subject to the small companies regime

  
A Abrahamson (Director) *AD*

AA Promotions Ltd

REG No 625583

Trading & Profit & Loss Account for the period 20 2 09 to 31 3 10

|                            | 2010   |       |
|----------------------------|--------|-------|
| Sales ,Commissions etc     | 42803  |       |
| Purchases                  | 2984   |       |
| Motor & Travel Expenses    | 7150   |       |
| Accomodation & Subsistence | 2983   |       |
| National Insurance         | 34     |       |
| Directors Remuneration     | 3234   |       |
| Advertising                | 833    |       |
| Trade Show Expenses        | 835    |       |
| Telephone                  | 309    |       |
| Office Requisites          | 169    |       |
| Premises Costs             | 750    |       |
| Sundry Expenses            | 67     |       |
| Accountancy                | 450    |       |
| Bank Charges               | 257    | 20055 |
| Operating Profit           | 22748  |       |
| Interest                   | 22748  |       |
| Taxation                   | 4777   |       |
| Profit after taxation      | 17971  |       |
| Dividends                  | 15000  |       |
| Retained Profit            | £ 2971 |       |
| Balance Brought Forward    | 0      |       |
| Balance Carried Forward    | £ 2971 |       |

AA Promotions Ltd

REG NO 6825583

Balance Sheet as at 31st March 2010

|                       |             |
|-----------------------|-------------|
|                       | <u>2010</u> |
| <u>Current Assets</u> |             |
| Debtors & Prepayments | 7515        |
| Bank                  | <u>1639</u> |
|                       | 9154        |

|                                     |             |
|-------------------------------------|-------------|
| Creditors -                         |             |
| Amounts falling due within one year | <u>6083</u> |

Net Current Assets 3071

Total Assets less Current Liabilities 3071

Creditors -  
Amounts falling due after one year

£ 3071

Capital & Reserves

|                         |      |
|-------------------------|------|
| Called Up Share Capital | 100  |
| Profit & Loss Account   | 2971 |

£ 3071

The Directors have -

- a) taken advantage of section 477 of the Companies Act 2006 relating to small companies in not having accounts audited
- b) confirm that no notice from the members has been deposited under s476 of the Companies Act 2006 requiring an audit
- c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the requirements of the Companies Act
- d) confirm these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

A Abrahamson (Director)



AA Promotions Ltd

Schedule of Assets & Liabilities as at 31st March 2010

2010

Current Assets

|                |             |
|----------------|-------------|
| Sundry Debtors | 7515        |
| Bank           | <u>1639</u> |
| £              | <u>9154</u> |

Current Liabilities

|                           |             |
|---------------------------|-------------|
| Sundry Creditors          | 298         |
| Sundry Accruals           | 450         |
| PAYE                      | 63          |
| Directors Current Account | 495         |
| Corporation Tax           | <u>4777</u> |
| £                         | <u>6083</u> |