Downloaded from Datalog http://www.datalog.co.uk	
]>	
	Registered number: 04508493
SPOT PROMOTIONS LTD	
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013	

Free company information from Datalog http://www.datalog.co.uk

# Downloaded from Datalog http://www.datalog.co.uk

# Spot Promotions Ltd Company No. 04508493 Abbreviated Balance Sheet 31 August 2013

		2013		201	2012	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		310,610		319,616	
				-		
			310,610		319,616	
CURRENT ASSETS						
Stocks		382,757		455,357		
Debtors		587,512		173,734		
Cash at bank and in hand		1,346		27,517		
		971,615		656,608		
Creditors: Amounts Falling Due Within One Year		(832,084)		(527,214)		
NET CURRENT ASSETS (LIABILITIES)			139,531	<u>-</u>	129,394	
TOTAL ASSETS LESS CURRENT LIABILITIES			450,141	_	449,010	
Creditors: Amounts Falling After More Than One Year	3		(193,973)	-	(218,655)	
NET ASSETS			256,168	=	230,355	
CAPITAL AND RESERVES				-		
Called up share capital	4		1,000		1,000	
Profit and Loss account			255,168		229,355	
				<del>-</del>		
SHAREHOLDERS' FUNDS			256,168		230,355	
				=		

# Downloaded from Datalog http://www.datalog.co.uk

# Spot Promotions Ltd Company No. 04508493 Abbreviated Balance Sheet (continued) 31 August 2013

For the year ending 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board
Mr Shiraz Gadatra
10/02/2014

## Downloaded from Datalog http://www.datalog.co.uk

## Spot Promotions Ltd Notes to the Abbreviated Accounts For The Year Ended 31 August 2013

#### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

#### 1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts, with a provision for returns due under the company's "Sale or Return" policy relating to some products.

#### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold 2% on cost

Plant & Machinery 25% on Reducing Balance
Motor Vehicles 25% on Reducing Balance
Fixtures & Fittings 25% on Reducing Balance
Computer Equipment 25% on Reducing Balance

#### 1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

#### 1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

# Spot Promotions Ltd Notes to the Abbreviated Accounts (continued) For The Year Ended 31 August 2013

National	2. Tangible Assets				
As at 1 September 2012 As at 31 August 2013 As at 31 August 2013 As at 1 September 2012 Perceitation As at 1 September 2012 As at 31 August 2013 As at 31 September 2012 As at 31 August 2013 As at 31 September 2012 As at 31 August 2013 As at					Total
As at 31 August 2013	Cost				£
As at 31 August 2013         446,270           Depreciation         121,151           As at 1 September 2012         121,159           As at 31 August 2013         135,660           Net Book Value         310,610           As at 31 August 2013         310,610           As at 1 September 2012         319,616           Included above are assets held under finance leases on hire purchase contracts with a net book value         €         €           Motor Vehicles         6,199         28,010           3. Creditors: Amounts Falling After More Than One Year         2013         2012           Net obligations under finance lease and hire purchase contracts         ±         2013         2012           Bank loans         193,973         216,877           Security has been provided on the bank borrowings.         4         Number         2013         2012           A. Share Capital         Value         Number         2013         2012           A. Share Capital         ½         Number         2013         2012	As at 1 September 2012				440,767
Depreciation           As at 1 September 2012         121,151           Provided during the period         14,509           As at 31 August 2013         135,660           Net Book Value         310,610           As at 31 August 2013         310,610           As at 1 September 2012         2013         2012           Included above are assets held under finance leases on hire purchase contracts with a net book value         €         €           Motor Vehicles         6,199         28,010           3. Creditors: Amounts Falling After More Than One Year         2013         2012           Net obligations under finance lease and hire purchase contracts         ±         2013         2012           Bank loans         193,973         216,877           Security has been provided on the bank borrowings.         4         Share Capital         5         €         €           A Share Capital         Value         Number         2013         2012         2013         2012         2013         2012         2013         2012         2013         2016         2016         2016         2016         2016         2016         2016         2016         2016         2016         2016         2016         2016         2016 <t< td=""><td>Additions</td><td></td><td></td><td>_</td><td>5,503</td></t<>	Additions			_	5,503
121,151   121,151   123,050   123,	As at 31 August 2013			_	446,270
14,509           As at 31 August 2013         310,610           As at 31 August 2013         310,610           As at 1 September 2012         2013         2012           Included above are assets held under finance leases on hire purchase contracts with a net book value         2013         2012           Motor Vehicles         6,199         28,010           3. Creditors: Amounts Falling After More Than One Year         2013         2012           Net obligations under finance lease and hire purchase contracts         193,973         216,877           Bank loans         193,973         216,877           Security has been provided on the bank borrowings.         4         193,973         218,655           Security has been provided on the bank borrowings.         4         193,973         218,655           Allotted, called up and fully paid:         1013         2012         2013         2012	Depreciation			·	_
As at 31 August 2013  Net Book Value  As at 31 August 2013  As at 1 September 2012  Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:  Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:  Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:  2013 2012 £ £ £ £ £ Motor Vehicles  3. Creditors: Amounts Falling After More Than One Year  3. Creditors: Amounts Falling After More Than One Year  1013 2012 £ £ £ £ £ £  1017 2013 2012 £ £ £ £ £  Security has been provided on the bank borrowings.  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 £ £ £ £	As at 1 September 2012				121,151
Net Book Value           As at 31 August 2013         310,610           As at 1 September 2012         319,616           Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:           2013         2012           £         £         £           Motor Vehicles         6,199         28,010           3. Creditors: Amounts Falling After More Than One Year         2013         2012           Net obligations under finance lease and hire purchase contracts         5         £           Net obligations under finance lease and hire purchase contracts         193,973         216,877           Bank loans         193,973         218,655           Security has been provided on the bank borrowings.         4         193,973         218,655           Security has been provided on the bank borrowings.         4         Number         2013         2012           Allotted, called up and fully paid:         Yalue         Number         2013         2012	Provided during the period			<u>-</u>	14,509
As at 1 September 2012 319,616  Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:    2013   2012     2	As at 31 August 2013			_	135,660
As at 1 September 2012  Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:  2013 2012 £ £ £ Motor Vehicles 6,199 28,010  3. Creditors: Amounts Falling After More Than One Year  3. Creditors: Amounts Falling After More Than One Year  Put 2013 2012 £ £ £ Net obligations under finance lease and hire purchase contracts 1 2013 2012 £ £ £ Net obligations under finance lease and hire purchase contracts 1 193,973 216,877  Bank loans 193,973 218,655  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 £ £	Net Book Value			<del>-</del>	
Included above are assets held under finance leases on hire purchase contracts with a net book value as follows:  2013 2012 £ £  Motor Vehicles 6,199 28,010  3. Creditors: Amounts Falling After More Than One Year  Net obligations under finance lease and hire purchase contracts 2013 2012 £ £  Net obligations under finance lease and hire purchase contracts 1,778  Bank loans 193,973 216,877  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 £ £  Allotted, called up and fully paid: £ £	As at 31 August 2013				310,610
Motor Vehicles         2013 £ £ £           3. Creditors: Amounts Falling After More Than One Year         2013 2012           Post obligations under finance lease and hire purchase contracts         2013 2012           Eank loans         193,973 216,877           Security has been provided on the bank borrowings.         193,973 218,655           4. Share Capital         Value Number 2013 2012           Allotted, called up and fully paid:         £ £	As at 1 September 2012			=	319,616
Motor Vehicles         £         £           3. Creditors: Amounts Falling After More Than One Year         2013         2012           \$\frac{2}{2}\$         \$\frac{2}{2}\$         \$\frac{2}{2}\$           Net obligations under finance lease and hire purchase contracts         \$\frac{1}{2}\$         \$\frac{1}{2}\$           Bank loans         \$\frac{1}{2}\$ \$\frac{1}{2}\$         \$\frac{1}{2}\$           Security has been provided on the bank borrowings.         \$\frac{1}{2}\$         \$\frac{1}{2}\$           4. Share Capital         \$\frac{1}{2}\$         \$\frac{2}{2}\$         \$\frac{2}{2}\$           Allotted, called up and fully paid:         \$\frac{2}{2}\$         \$\frac{2}{2}\$         \$\frac{2}{2}\$	Included above are assets held under finance leases on hire	purchase contracts	with a net book value	e as follows:	
Motor Vehicles  3. Creditors: Amounts Falling After More Than One Year  2013 2012 £ £ £ Net obligations under finance lease and hire purchase contracts Bank loans  193,973 216,877  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 £ £ £				2013	2012
3. Creditors: Amounts Falling After More Than One Year  2013 2012 £ £ £ Net obligations under finance lease and hire purchase contracts Bank loans  193,973 216,877  193,973 218,655  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 Allotted, called up and fully paid: £ £ £				3	£
Net obligations under finance lease and hire purchase contracts         1,778           Bank loans         193,973         216,877           Security has been provided on the bank borrowings.         193,973         218,655           4. Share Capital         Value         Number         2013         2012           Allotted, called up and fully paid:         £         £         £	Motor Vehicles		=	6,199	28,010
Net obligations under finance lease and hire purchase contracts  Bank loans  193,973 216,877  193,973 218,655  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012 Allotted, called up and fully paid: £ £	3. Creditors: Amounts Falling After More Than One Year				
Net obligations under finance lease and hire purchase contracts  Bank loans  193,973 216,877  193,973 218,655  Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012  Allotted, called up and fully paid:  £ £				2013	2012
Bank loans         193,973         216,877           193,973         218,655           Security has been provided on the bank borrowings.           4. Share Capital           Value         Number         2013         2012           Allotted, called up and fully paid:         £         £				£	£
Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012  Allotted, called up and fully paid:  £ £	Net obligations under finance lease and hire purchase contracts			-	1,778
Security has been provided on the bank borrowings.  4. Share Capital  Value Number 2013 2012  Allotted, called up and fully paid: £ £	Bank loans		_	193,973	216,877
4. Share Capital  Value Number 2013 2012  Allotted, called up and fully paid: £ £			_	193,973	218,655
Value Number 2013 2012 Allotted, called up and fully paid: £ £	Security has been provided on the bank borrowings.				_
Allotted, called up and fully paid: £ £	4. Share Capital				
		Value	Number	2013	2012
Ordinary shares         1.000         1000         1,000         1,000	Allotted, called up and fully paid:	£		£	£
	Ordinary shares	1.000	1000	1,000	1,000