A & R PROMOTIONS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2014



A&R PROMOTIONS LIMITED

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A&R PROMOTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2014

•••	•	••	•	•	•	•••	•	-	••	•	•	 •	•

		201	4	2013		
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		226		266	
Current assets						
Stocks		14,076		11,535		
Debtors		122,502		142,751		
Cash at bank and in hand		27,567		14,644		
		164,145		168,930		
Creditors: amounts falling due within one year		(131,161)		(142,353)		
Net current assets			32,984		26,577	
Total assets less current liabilities			33,210		26,843	
Capital and reserves						
Called up share capital	3	•	100		100	
Profit and loss account			33,110		26,743	
Shareholders' funds			33,210		26,843	

For the financial year ended 31 January 2014 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27-8-14

A Stokes

Director

Company Registration No. 02038521

A & R PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

15% reducing balance

Tangible assets

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

		lang	Tangible assets			
			£			
	Cost					
	At 1 February 2013 & at 31 January 2014		1,650			
	Depreciation					
	At 1 February 2013		1,384			
	Charge for the year		40			
	At 31 January 2014		1,424			
	Net book value					
	At 31 January 2014		226			
	At 31 January 2014					
	At 31 January 2013		266			
	7 to 1 danuary 2010					
			•			
3	Share capital	2014	2013			
	·	£	£			
	Allotted, called up and fully paid					
	100 Ordinary shares of £1 each	100	100			
	•					

A & R PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

4 Related party relationships and transactions

Other transactions

A Stokes and R K Ward, directors of A & R Promotions Limited, are partners in SUKA Wholesale LLP and directors of SUKA Jewellery Limited. During the year Suka Jewellery Limited invoiced A&R Promotions Limited £9,000 (2013: £9,000) for the recharge of labour and other costs. At the year end Suka Jewellery Limited owed the company £115,000 (2013: £125,000). A&R Promotions Limited owed Suka Whosale LLP £nil (2013: £2,237).