

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
CUP PROMOTIONS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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CUP PROMOTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR: M E Abery

SECRETARY:

REGISTERED OFFICE: 7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 03324295 (England and Wales)

ACCOUNTANTS: NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		30,410		30,410
Tangible assets	3		3,353		<u>4,461</u>
			33,763		<u>34,871</u>
CURRENT ASSETS					
Debtors		-		10,050	
Cash at bank		1,783		<u>-</u>	
		1,783		10,050	
CREDITORS					
Amounts falling due within one year		137,710		<u>168,546</u>	
NET CURRENT LIABILITIES			(135,927)		<u>(158,496)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(102,164)		<u>(123,625)</u>
CREDITORS					
Amounts falling due after more than one year			(45,363)		<u>(53,090)</u>
PROVISIONS FOR LIABILITIES			(634)		<u>(634)</u>
NET LIABILITIES			(148,161)		<u>(177,349)</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			114,775		114,775
Profit and loss account			(263,061)		<u>(292,249)</u>
SHAREHOLDERS' FUNDS			(148,161)		<u>(177,349)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2014

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 27 December 2014 and were signed by:

M E Abery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis due to the full support of the directors and shareholders.

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	
and 28 February 2014	<u>30,410</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>30,410</u></u>
At 28 February 2013	<u><u>30,410</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	
and 28 February 2014	<u>39,496</u>
DEPRECIATION	
At 1 March 2013	35,035
Charge for year	<u>1,108</u>
At 28 February 2014	<u>36,143</u>
NET BOOK VALUE	
At 28 February 2014	<u>3,353</u>
At 28 February 2013	<u>4,461</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
125	Ordinary shares	£1	<u>125</u>	<u>125</u>

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.