

REGISTERED NUMBER. 04299076 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
ATB PROMOTIONS LTD**

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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ATB PROMOTIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTORS.

Mrs J Barlow
I Barlow

SECRETARY

I Barlow

REGISTERED OFFICE

ATB House
40 Niagara Street
Heaviley
Stockport
Cheshire
SK2 6EE

REGISTERED NUMBER

04299076 (England and Wales)

ACCOUNTANTS:

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

ATB PROMOTIONS LTD

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	131 071	117,197
CURRENT ASSETS			
Stocks		39,898	71 032
Debtors		17,500	5 517
Cash at bank		118 718	229 356
		<u>176,116</u>	<u>305,905</u>
CREDITORS			
Amounts falling due within one year		<u>418,837</u>	<u>452,860</u>
NET CURRENT LIABILITIES		<u>(242 721)</u>	<u>(146 955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(111,650)</u>	<u>(29,758)</u>
CREDITORS			
Amounts falling due after more than one year		(28,333)	(45 333)
PROVISIONS FOR LIABILITIES		<u>(4 454)</u>	<u>(7 191)</u>
NET LIABILITIES		<u><u>(144 437)</u></u>	<u><u>(82 282)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(144,439)</u>	<u>(82 284)</u>
SHAREHOLDERS' FUNDS		<u><u>(144,437)</u></u>	<u><u>(82,282)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

ATB PROMOTIONS LTD

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24/10/07 and were signed on its behalf by:


Mrs J Barlow - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

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 January 2005)

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 or if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 33% on reducing balance
	25% on reducing balance
	15% on reducing balance and
	10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

ATB PROMOTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2006

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	153,129
Additions	47,732
	<hr/>
At 31 December 2006	200,861
	<hr/>
DEPRECIATION	
At 1 January 2006	35,933
Charge for year	33,857
	<hr/>
At 31 December 2006	69,790
	<hr/>
NET BOOK VALUE	
At 31 December 2006	131,071
	<hr/>
At 31 December 2005	117,196
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		100	100
			<hr/>	<hr/>
Allotted issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
2	Ordinary		2	2
			<hr/>	<hr/>

4 GOING CONCERN

The directors are aware of the current financial position and will continue to support the company and help it to meet its debts as they become due

ATB PROMOTIONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ATB PROMOTIONS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages three to nine 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

Hanley & Co

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

Date 26/10/07