

Company Registration No 05380580 (England and Wales)

TACTICAL PROMOTIONS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



L109NLP6

L27

21/12/2012

#220

COMPANIES HOUSE

TACTICAL PROMOTIONS LIMITED

COMPANY INFORMATION

Director	Andreas Wolf
Secretary	Mr Peter Bustin
Company number	05380580
Registered office	29/30 Fitzroy Square London W1T 6LQ
Accountants	Goodman Jones LLP Chartered Accountants 29/30 Fitzroy Square London W1T 6LQ

TACTICAL PROMOTIONS LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

TACTICAL PROMOTIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report and financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the company is that of providing a private limousine service

Director

The following director has held office since 1 April 2011

Andreas Wolf

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

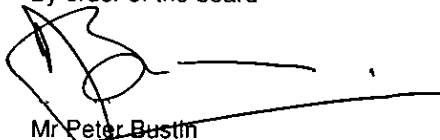
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



Mr Peter Bustin
Secretary
18-12-12

TACTICAL PROMOTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
Turnover		(5,077)	10,250
Administrative expenses		(1,766)	(9,017)
(Loss)/profit on ordinary activities before taxation		(6,843)	1,233
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	5	(6,843)	1,233

TACTICAL PROMOTIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2012

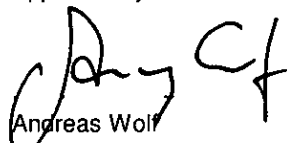
	Notes	2012 £	£	2011 £	£
Current assets					
Cash at bank and in hand		1,784		3,874	
Creditors' amounts falling due within one year	3	<u>(6,479)</u>		<u>(1,726)</u>	
Total assets less current liabilities			<u>(4,695)</u>		<u>2,148</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		<u>(4,795)</u>		<u>2,048</u>
Shareholders' funds			<u>(4,695)</u>		<u>2,148</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 01. DEC 2012



Andreas Wolf
Director

Company Registration No 05380580

TACTICAL PROMOTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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

2 Taxation

The company has estimated losses of £ 68,239 (2011 - £ 61,396) available for carry forward against future trading profits

3 Creditors' amounts falling due within one year

	2012 £	2011 £
Trade creditors	502	826
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,077	-
Other creditors	900	900
	<u>6,479</u>	<u>1,726</u>

The amount owed to Group undertakings is unsecured, interest free and repayable on demand

At the year end the company owed £5,077 (2011 Nil) to its parent company Windroseair Jetcharter GmbH

4 Share capital

	2012 £	2011 £
Authorised		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>

TACTICAL PROMOTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2011	2,048
Loss for the year	(6,843)
	<hr/>
Balance at 31 March 2012	(4,795)
	<hr/>

6 Control

The parent company of Tactical Promotions Limited is Windrose Air Jetcharter GmbH, a company incorporated in Germany