

DARLING PROMOTIONS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2014

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DARLING PROMOTIONS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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DARLING PROMOTIONS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of support services.

DIRECTORS

The directors who served the company during the year were as follows:

G Guidon
K F Schaffner

A K Binder was appointed as a director on 30 June 2015.
M R Cohn Gonzalez was appointed as a director on 30 June 2015.
S E Zueger was appointed as a director on 30 June 2015.
G Guidon retired as a director on 30 June 2015.
K F Schaffner retired as a director on 30 June 2015.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
55 Park Lane
Mayfair
London
United Kingdom
W1K 1NA

Signed on behalf of the directors



A K Binder

Director

Approved by the directors on **15. Sep. 2015**

DARLING PROMOTIONS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2014

	Note	2014 £	2013 £
TURNOVER		7,460	16,643
Administrative expenses		19,308	6,817
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(11,848)	9,826
Tax on (loss)/profit on ordinary activities		-	2,284
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(11,848)	7,542
Balance brought forward		(5,857)	(13,399)
Balance carried forward		(17,705)	(5,857)

The notes on pages 4 to 5 form part of these financial statements.

DARLING PROMOTIONS LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	£	2013 £
CURRENT ASSETS				
Debtors	3	7,947		486
Cash at bank		347		7,710
		<u>8,294</u>		<u>8,196</u>
CREDITORS: Amounts falling due within one year	4	24,999		13,053
NET CURRENT LIABILITIES			(16,705)	(4,857)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,705)	(4,857)
CAPITAL AND RESERVES				
Called-up equity share capital	6		1,000	1,000
Profit and loss account			<u>(17,705)</u>	<u>(5,857)</u>
DEFICIT			(16,705)	(4,857)

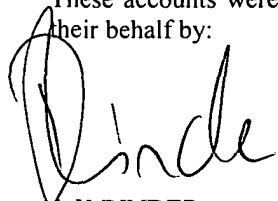
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on **15. Sep. 2015** and are signed on their behalf by:



A K BINDER
Director

Company Registration Number: 03170395

The notes on pages 4 to 5 form part of these financial statements.

DARLING PROMOTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Going concern

The accounts have been prepared on the going concern basis, on the understanding that continued financial support will be provided by the shareholders.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2014	2013
	£	£
Directors' remuneration	-	-
Net loss on foreign currency translation	<u>1,173</u>	<u>519</u>

3. DEBTORS

	2014	2013
	£	£
Other debtors	<u>7,947</u>	<u>486</u>

4. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Corporation tax	-	2,283
Other creditors	<u>24,999</u>	<u>10,770</u>
	<u>24,999</u>	<u>13,053</u>

5. RELATED PARTY TRANSACTIONS

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.

DARLING PROMOTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>