Company Registration No. NI619080 (Northern Ireland)

CYCLONE PROMOTIONS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 JUNE 2018

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CYCLONE PROMOTIONS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 29 JUNE 2018

Directors Blain Finbarr McGuigan

Jake McGuigan Sandra McGuigan Shane James McGuigan

Company Number NI619080 (Northern Ireland)

Registered Office Carnbane Business Centre

Cambane Newry Co Down BT35 6QH

CYCLONE PROMOTIONS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 29 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	289	636
Current assets			
Debtors Cash at bank and in hand	5	1,387,313 26,453	652,302 489,154
	_	1,413,766	1,141,456
Creditors: amounts falling due within one year	<u>6</u>	(423,127)	(439,475)
Net current assets	_	990,639	701,981
Total assets less current liabilities		990,928	702,617
Creditors: amounts falling due after more than one year	<u>?</u>	(924,449)	(768,244)
Net assets/(liabilities)	_	66,479	(65,627)
Capital and reserves	=		
Called up share capital Profit and loss account		1 66,478	(65,628)
Shareholders' funds	=	66,479	(65,627)

For the year ending 29 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 May 2019.

Sandra McGuigan Director

Company Registration No. NI619080

CYCLONE PROMOTIONS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 JUNE 2018

1 Statutory information

Cyclone Promotions Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI619080. The registered office is Carnbane Business Centre, Carnbane, Newry, Co Down, BT35 6QH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 5 years

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 30 June 2017		2,503
	At 29 June 2018		2,503
	Depreciation		
	At 30 June 2017		1,867
	Charge for the year		347
	At 29 June 2018		2,214
	Net book value	,	
	At 29 June 2018		289
	At 29 June 2017	,	636
5	Debtors	2018	2017
	245.0.0	£	£
	Trade debtors	413,590	45,034
	Amounts due from group undertakings etc.	966,554	377,012
	Other debtors	7,169	230,256
		1,387,313	652,302

CYCLONE PROMOTIONS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 JUNE 2018

6	Creditors: amounts falling due within one year	2018 £	2017 £
	Trade creditors Taxes and social security Other creditors	89,591 296,536 37,000	216,567 154,186 68,722
		423,127	439,475
7	Creditors; amounts falling due after more than one year	2018 £	2017 £
	Other creditors	924,449	768,244

8 Average number of employees

During the year the average number of employees was 5 (2017: 5).

