

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

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

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**Directors**

Blain Finbarr McGuigan  
Jake McGuigan  
Sandra McGuigan  
Shane James McGuigan

**Company Number**

NI619080 (Northern Ireland)

**Registered Office**

Carnbane Business Centre  
Carnbane  
Newry  
Co Down  
BT35 6QH

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

|  | Notes    | 2018<br>£        | 2017<br>£        |
|--|----------|------------------|------------------|
| <b>Fixed assets</b>  |          |                  |                  |
| Tangible assets  | <u>4</u> | 289              | 636              |
| <b>Current assets</b>  |          |                  |                  |
| Debtors  | 5        | 1,387,313        | 652,302          |
| Cash at bank and in hand                                       |          | 26,453           | 489,154          |
|  |          | <u>1,413,766</u> | <u>1,141,456</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (423,127)        | (439,475)        |
| <b>Net current assets</b>                                      |          | <u>990,639</u>   | <u>701,981</u>   |
| <b>Total assets less current liabilities</b>                   |          | 990,928          | 702,617          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (924,449)        | (768,244)        |
| <b>Net assets/(liabilities)</b>                                |          | <u>66,479</u>    | <u>(65,627)</u>  |
| <b>Capital and reserves</b>                                    |          |                  |                  |
| Called up share capital  |          | 1                | 1                |
| Profit and loss account  |          | 66,478           | (65,628)         |
| <b>Shareholders' funds</b>                                     |          | <u>66,479</u>    | <u>(65,627)</u>  |

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

|                   |         |
|-------------------|---------|
| Plant & machinery | 5 years |
|-------------------|---------|

#### 4 Tangible fixed assets

| <b>Tangible fixed assets</b> | <b>Plant &amp; machinery<br/>£</b> |
|------------------------------|------------------------------------|
| <b>Cost or valuation</b>     | At cost                            |
| At 30 June 2017              | 2,503                              |
| At 29 June 2018              | 2,503                              |
| <b>Depreciation</b>          |                                    |
| At 30 June 2017              | 1,867                              |
| Charge for the year          | 347                                |
| At 29 June 2018              | 2,214                              |
| <b>Net book value</b>        |                                    |
| At 29 June 2018              | 289                                |
| At 29 June 2017              | 636                                |

## 5 Debtors

| Debtors                                  | 2018<br>£        | 2017<br>£      |
|--|------------------|----------------|
| Trade debtors                            | 413,590          | 45,034         |
| Amounts due from group undertakings etc. | 966,554          | 377,012        |
| Other debtors                            | 7,169            | 230,256        |
|  | <u>1,387,313</u> | <u>652,302</u> |

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

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| <b>6 Creditors: amounts falling due within one year</b> | <b>2018</b> | <b>2017</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Trade creditors   | 89,591      | 216,567     |
| Taxes and social security                               | 296,536     | 154,186     |
| Other creditors   | 37,000      | 68,722      |
|   | <hr/>       | <hr/>       |
|   | 423,127     | 439,475     |
|   | <hr/>       | <hr/>       |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2018</b> | <b>2017</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Other creditors  | 924,449     | 768,244     |

**8 Average number of employees**

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

