

REGISTERED NUMBER: 01998921 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2011

FOR

EURO-AMERICAN MARKETING SERVICES LIMITED

MONDAY



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17/09/2012

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COMPANIES HOUSE

EURO-AMERICAN MARKETING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JULY 2011

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EURO-AMERICAN MARKETING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2011

DIRECTOR:	M J Dorman
SECRETARY:	Mrs V Dorman
REGISTERED OFFICE:	Suite 18, Harborough Innovation Centre Airfield Business Park Leicester Road Market Harborough Leicestershire LE16 7QX
REGISTERED NUMBER:	01998921 (England and Wales)
ACCOUNTANTS:	Horden Accountancy Services Limited Hop Press, Risebridge Farm Goudhurst Kent TN17 1HN
BANKERS	Lloyds Bank Plc Southampton Row Branch Victoria House Southampton Row London WC1B 5HR

EURO-AMERICAN MARKETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	13,137	13,316
CURRENT ASSETS			
Debtors		329,448	271,333
Cash at bank and in hand		245	18,003
		<u>329,693</u>	<u>289,336</u>
CREDITORS			
Amounts falling due within one year	3	<u>512,103</u>	<u>473,773</u>
NET CURRENT LIABILITIES		<u>(182,410)</u>	<u>(184,437)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(169,273)</u>	<u>(171,121)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(169,373)</u>	<u>(171,221)</u>
SHAREHOLDERS' FUNDS		<u>(169,273)</u>	<u>(171,121)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

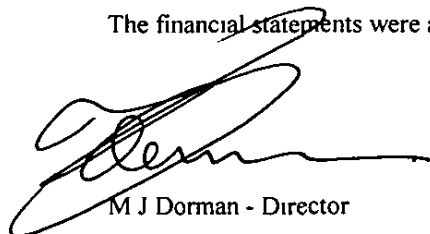
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14th September 2012 and were signed by



M J Dorman - Director

The notes form part of these abbreviated accounts

EURO-AMERICAN MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2011

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 April 2008)

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2010	87,447
Additions	4,200
At 31st July 2011	91,647
DEPRECIATION	
At 1st August 2010	74,131
Charge for year	4,379
At 31st July 2011	78,510
NET BOOK VALUE	
At 31st July 2011	13,137
At 31st July 2010	13,316

3 CREDITORS

Creditors include an amount of £39,363 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

EURO-AMERICAN MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2011

5 DEFERRED TAX

Balance at 1st August 2010	4,672
Movement of capital allowances in advance of depreciation	(333)
Movement of tax losses for the year	(2,023)
Balance at 31st July 2011	2,316
Capital allowances in advance of depreciation	(1,020)
Tax losses carried forward	3,336
Deferred tax provision at 31st July 2011	2,316