

REGISTERED NUMBER: 01998921 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012

FOR

EURO-AMERICAN MARKETING SERVICES LIMITED

TUESDAY



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12/11/2013

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COMPANIES HOUSE

EURO-AMERICAN MARKETING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JULY 2012

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EURO-AMERICAN MARKETING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012

DIRECTOR:	M J Dorman
SECRETARY:	Mrs V Dorman
REGISTERED OFFICE:	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

ABBREVIATED BALANCE SHEET
31ST JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		11,908		13,137
CURRENT ASSETS					
Debtors		458,028		329,448	
Cash at bank and in hand		59,058		245	
		<u>517,086</u>		<u>329,693</u>	
CREDITORS					
Amounts falling due within one year	3	<u>680,286</u>		<u>512,103</u>	
NET CURRENT LIABILITIES			<u>(163,200)</u>		<u>(182,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(151,292)</u>		<u>(169,273)</u>
PROVISIONS FOR LIABILITIES			<u>1,085</u>		<u>-</u>
NET LIABILITIES			<u><u>(152,377)</u></u>		<u><u>(169,273)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(152,477)</u>		<u>(169,373)</u>
SHAREHOLDERS' FUNDS			<u><u>(152,377)</u></u>		<u><u>(169,273)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012

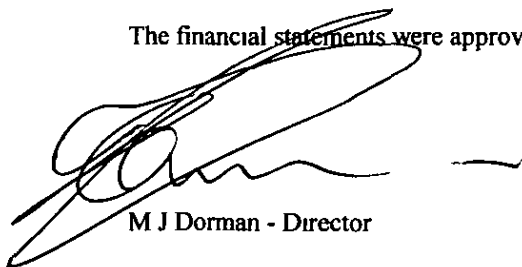
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006

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 8th November 2013 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 2012

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 2011	91,647
Additions	2,740
At 31st July 2012	94,387
DEPRECIATION	
At 1st August 2011	78,510
Charge for year	3,969
At 31st July 2012	82,479
NET BOOK VALUE	
At 31st July 2012	11,908
At 31st July 2011	13,137

3 CREDITORS

Creditors include an amount of £39,501 (2011 - £39,363) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	£1	100	100