Registration number: 01998921

Euro-American Marketing Services Limited

Abbreviated Accounts

for the Year Ended 31 July 2013

Horden Accountancy Services Limited
Hop Press
Risebridge Farm
Goudhurst
Kent
TN17 1HN

Euro-American Marketing Services Limited
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Euro-American Marketing Services Limited
(Registration number: 01998921)
Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		14,154	11,908
Current assets			
Debtors		428,701	458,028
Cash at bank and in hand		44,590	59,058
		473,291	517,086
Creditors: Amounts falling due within one year		(667,657)	(680,285)
Net current liabilities		(194,366)	(163,199)
Total assets less current liabilities		(180,212)	(151,291)
Provisions for liabilities		(127)	(1,085)
Net liabilities		(180,339)	(152,376)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(180,439)	(152,476)
Shareholders' deficit		(180,339)	(152,376)

For the year ending 31 July 2013 the company was entitled to exemption 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 director acknowledges his 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 .

Approved by the director on 28 October 2014

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Mr Mark Jocelyn Dorman
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Plant and machinery	Reducing balance 25%

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2012	94,387	94,387
Additions	6,965	6,965
At 31 July 2013	101,352	101,352
Depreciation		
At 1 August 2012	82,479	82,479
Charge for the year	4,719	4,719
At 31 July 2013	87,198	87,198
Net book value		
At 31 July 2013	14,154	14,154
At 31 July 2012	11,908	11,908

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2013 £	2012 £
Amounts falling due within one year	18,556	39,501

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

5 Related party transactions

Director's advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
Mr Mark Jocelyn Dorman				
Loan to MJ Dorman (included in other debtors)	31,133	31,133	40,780	40,780

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.