

Euro-American Marketing Services Limited

Abbreviated Accounts

for the Year Ended 31 July 2015

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

Euro-American Marketing Services Limited

Contents

Abbreviated Balance Sheet



Notes to the Abbreviated Accounts

1
2 to 4

Euro-American Marketing Services Limited
(Registration number: 01998921)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		13,682	13,313
Current assets			
Debtors		371,199	301,734
Cash at bank and in hand		18,604	25,912
		389,803	327,646
Creditors: Amounts falling due within one year		(534,210)	(500,852)
Net current liabilities		(144,407)	(173,206)
Total assets less current liabilities		(130,725)	(159,893)
Provisions for liabilities		(2,022)	(1,791)
Net liabilities		(132,747)	(161,684)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(132,847)	(161,784)
Shareholders' deficit		(132,747)	(161,684)

For the year ending 31 July 2015 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 22 December 2016

.....
Mr Mark Jocelyn Dorman
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
Page 1

Euro-American Marketing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

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, net of value added tax, 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.

Euro-American Marketing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2014	104,950	104,950
Additions	<u>4,930</u>	<u>4,930</u>
At 31 July 2015	<u>109,880</u>	<u>109,880</u>
Depreciation		
At 1 August 2014	91,637	91,637
Charge for the year	<u>4,561</u>	<u>4,561</u>
At 31 July 2015	<u>96,198</u>	<u>96,198</u>
Net book value		
At 31 July 2015	<u><u>13,682</u></u>	<u><u>13,682</u></u>
At 31 July 2014	<u><u>13,313</u></u>	<u><u>13,313</u></u>

3 Creditors

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

	2015	2014
	£	£
Amounts falling due within one year	<u><u>-</u></u>	<u><u>39,077</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Euro-American Marketing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

5 Related party transactions

Director's advances and credits

	2015		2015	2014		2014
	Advance/		Repaid	Advance/		Repaid
	Credit		£	Credit		£
	£			£		
Mr Mark Jocelyn Dorman						
Loan to MJ Dorman (included in other debtors)	98,734	-	34,416	34,416		

Page 4

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.