

MARKETING AND PROMOTIONAL SERVICES LIMITED

**Company Registration Number:
02660610 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information for the Period Ended 31st December 2011

Director:	RD Kiefer GF Kiefer
Registered office:	11 Manor Way Old Woking Surrey GU22 9JX
Company Registration Number:	02660610 (England and Wales)

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	126,966	128,689
Total fixed assets:		<u>126,966</u>	<u>128,689</u>
Current assets			
Stocks:		214,784	367,723
Debtors:		196,412	336,295
Cash at bank and in hand:		226,450	159,038
Total current assets:		<u>637,646</u>	<u>863,056</u>
Creditors			
Creditors: amounts falling due within one year		224,949	400,899
Net current assets (liabilities):		<u>412,697</u>	<u>462,157</u>
Total assets less current liabilities:		539,663	590,846
Creditors: amounts falling due after more than one year:		68,321	76,528
Provision for liabilities:		12,938	24,473
Total net assets (liabilities):		<u><u>458,404</u></u>	<u><u>489,845</u></u>

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		457,404	488,845
Total shareholders funds:		<u>458,404</u>	<u>489,845</u>

For the year ending 31 December 2011 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 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: RD Kiefer
Status: Director

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover is shown net of discounts, returns and VAT

Tangible fixed assets depreciation policy

Depreciation is provided to reduce the net value of fixed assets over their useful life.

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	163,235
Disposals:	4,423
At 31st December 2011:	158,812
Depreciation	
At 01st January 2011:	34,546
Charge for year:	1,498
On disposals:	4,198
At 31st December 2011:	31,846
Net book value	
At 31st December 2011:	126,966
At 31st December 2010:	128,689

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

