

MARKETING AND PROMOTIONAL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information for the Period Ended 31st December 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	126,742	126,966
Total fixed assets:		<u>126,742</u>	<u>126,966</u>
Current assets			
Stocks:		233,020	214,784
Debtors:		167,156	196,412
Cash at bank and in hand:		44,696	226,450
Total current assets:		<u>444,872</u>	<u>637,646</u>
Creditors			
Creditors: amounts falling due within one year		173,062	224,949
Net current assets (liabilities):		<u>271,810</u>	<u>412,697</u>
Total assets less current liabilities:		398,552	539,663
Creditors: amounts falling due after more than one year:		59,879	68,321
Provision for liabilities:		-	12,938
Total net assets (liabilities):		<u><u>338,673</u></u>	<u><u>458,404</u></u>

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		337,673	457,404
Total shareholders funds:		<u>338,673</u>	<u>458,404</u>

For the year ending 31 December 2012 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 16 September 2013

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 2012

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 Report Standard for Smaller Entities

Turnover policy

Turnover is shown net of discounts 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 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	158,812
Additions:	1,045
Disposals:	142
At 31st December 2012:	159,715
Depreciation	
At 01st January 2012:	31,846
Charge for year:	1,127
At 31st December 2012:	32,973
Net book value	
At 31st December 2012:	126,742
At 31st December 2011:	126,966

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

Current period			2012
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

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.