MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Registration Number:
02660610 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information
for the Period Ended 31st December 2013

Director:	RD Kiefer GF Kiefer
Company secretary:	Serviced Property and Asset Management
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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	2	**127,419**	126,742
Total fixed assets:		**127,419**	126,742
Current assets			
Stocks:		**165,993**	233,020
Debtors:		**186,272**	167,156
Cash at bank and in hand:		**28,595**	44,696
Total current assets:		**380,860**	444,872
Creditors			
Creditors: amounts falling due within one year		**154,748**	173,062
Net current assets (liabilities):		**226,112**	271,810
Total assets less current liabilities:		**353,531**	398,552
Creditors: amounts falling due after more than one year:		**51,208**	59,879
Total net assets (liabilities):		**302,323**	338,673

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet
As at 31st December 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	**1,000**	1,000
Profit and Loss account:		**301,323**	337,673
Total shareholders funds:		**302,323**	338,673

For the year ending 31 December 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 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 21 August 2014

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 2013

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 2013

2. Tangible assets

	Total
Cost	**£**
At 01st January 2013:	159,715
Additions:	2,181
At 31st December 2013:	161,896
Depreciation	
At 01st January 2013:	32,973
Charge for year:	1,504
At 31st December 2013:	34,477
Net book value	
At 31st December 2013:	127,419
At 31st December 2012:	126,742

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

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

Current period			**2013**
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.