

MARKETING AND PROMOTIONAL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information for the Period Ended 31st December 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	122,473	122,473
Tangible assets:	3	4,085	4,946
Total fixed assets:		<u>126,558</u>	<u>127,419</u>
Current assets			
Stocks:		206,376	165,993
Debtors:		170,713	186,272
Cash at bank and in hand:		84,117	28,595
Total current assets:		<u>461,206</u>	<u>380,860</u>
Creditors			
Creditors: amounts falling due within one year		205,477	154,748
Net current assets (liabilities):		<u>255,729</u>	<u>226,112</u>
Total assets less current liabilities:		382,287	353,531
Creditors: amounts falling due after more than one year:		42,287	51,208
Total net assets (liabilities):		<u><u>340,000</u></u>	<u><u>302,323</u></u>

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		339,000	301,323
Total shareholders funds:		<u>340,000</u>	<u>302,323</u>

For the year ending 31 December 2014 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 14 September 2015

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 2014

1. Accounting policies

Turnover policy

Turnover shown net of returns and VAT

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

Intangible assets are shown at cost

Valuation information and policy

Valuations are shown at lower or cost of market where known.

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	122,473
	<u>122,473</u>
Amortisation	£
At 01st January 2014:	0
At 31st December 2014:	<u>0</u>
Net book value	£
At 31st December 2014:	<u>122,473</u>
At 31st December 2013:	<u>122,473</u>

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	39,423
Additions:	427
Disposals:	702
At 31st December 2014:	39,148
Depreciation	
At 01st January 2014:	34,477
Charge for year:	1,236
On disposals:	650
At 31st December 2014:	35,063
Net book value	
At 31st December 2014:	4,085
At 31st December 2013:	4,946

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
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.

