

MARKETING AND PROMOTIONAL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information for the Period Ended 31st December 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	122,473	122,473
Tangible assets:	3	5,865	4,085
Total fixed assets:		<u>128,338</u>	<u>126,558</u>
Current assets			
Stocks:		142,077	206,376
Debtors:		202,273	170,713
Cash at bank and in hand:		155,367	84,117
Total current assets:		<u>499,717</u>	<u>461,206</u>
Creditors			
Creditors: amounts falling due within one year		177,771	205,477
Net current assets (liabilities):		<u>321,946</u>	<u>255,729</u>
Total assets less current liabilities:		450,284	382,287
Creditors: amounts falling due after more than one year:		33,110	42,287
Total net assets (liabilities):		<u><u>417,174</u></u>	<u><u>340,000</u></u>

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		416,174	339,000
Total shareholders funds:		<u>417,174</u>	<u>340,000</u>

For the year ending 31 December 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 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 05 August 2016

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 2015

1. Accounting policies

Turnover policy

Turnover shown net of returns and VAT

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Intangible assets

	Total
Cost	£
At 01st January 2015:	122,473
	<u>122,473</u>
Amortisation	£
At 01st January 2015:	0
At 31st December 2015:	<u>0</u>
Net book value	£
At 31st December 2015:	<u>122,473</u>
At 31st December 2014:	<u>122,473</u>

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Net book value	
At 31st December 2015:	5,865
At 31st December 2014:	4,085

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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