

MARKETING AND PROMOTIONAL SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

MARKETING AND PROMOTIONAL SERVICES LIMITED

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MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Information

for the Period Ended 31 December 2017

Registered office:

11
Manor Way
Old Woking
Surrey
GU22 9JX

Company Registration Number:

02660610 (England and Wales)

MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	122,473	122,473
Tangible assets:	3	4,243	5,196
Total fixed assets:		126,716	127,669
Current assets			
Stocks:		169,646	178,275
Debtors:		164,046	170,455
Cash at bank and in hand:		448,963	267,089
Total current assets:		782,655	615,819
Creditors: amounts falling due within one year:		(227,453)	(209,926)
Net current assets (liabilities):		555,202	405,893
Total assets less current liabilities:		681,918	533,562
Creditors: amounts falling due after more than one year:		(14,037)	(23,701)
Total net assets (liabilities):		667,881	509,861

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		666,881	508,861
Shareholders funds:		<u>667,881</u>	<u>509,861</u>

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 July 2018

And 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 Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Intangible assets

	Total
Cost	£
At 01 January 2017	122,473
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<u>122,473</u>
Amortisation	
Amortisation at 01 January 2017	0
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2017	<u>0</u>
Net book value	
Net book value at 31 December 2017	<u>122,473</u>
Net book value at 31 December 2016	<u>122,473</u>

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	41,756
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<u><u>41,756</u></u>
Depreciation	
At 01 January 2017	36,560
Charge for year	953
On disposals	-
Other adjustments	-
At 31 December 2017	<u><u>37,513</u></u>
Net book value	
At 31 December 2017	<u><u>4,243</u></u>
At 31 December 2016	<u><u>5,196</u></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.