

MARKETING AND PROMOTIONAL SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

MARKETING AND PROMOTIONAL SERVICES LIMITED

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for the Period Ended 31 December 2018

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MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	122,472	122,472
Tangible assets:	3	3,679	4,734
Total fixed assets:		126,151	127,206
Current assets			
Stocks:		174,450	169,646
Debtors:		194,751	164,046
Cash at bank and in hand:		479,231	448,963
Total current assets:		848,432	782,655
Creditors: amounts falling due within one year:		(179,598)	(227,453)
Net current assets (liabilities):		668,834	555,202
Total assets less current liabilities:		794,985	682,408
Creditors: amounts falling due after more than one year:		(4,214)	(14,037)
Provision for liabilities:			(491)
Total net assets (liabilities):		790,771	667,880
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		789,771	666,880
Shareholders funds:		790,771	667,880

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 August 2019
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 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	122,472
At 31 December 2018	<u>122,472</u>
Amortisation	
At 01 January 2018	0
At 31 December 2018	<u>0</u>
Net book value	
At 31 December 2018	<u>122,472</u>
At 31 December 2017	<u>122,472</u>

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	42,247
At 31 December 2018	<u>42,247</u>
Depreciation	
At 01 January 2018	37,513
Charge for year	1,055
At 31 December 2018	<u>38,568</u>
Net book value	
At 31 December 2018	<u>3,679</u>
At 31 December 2017	<u>4,734</u>

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