

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2000

FOR

EUROPA MARKETING SERVICES LIMITED



EUROPA MARKETING SERVICES LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2000

DIRECTOR: J A Haley

SECRETARY: J Haley

REGISTERED OFFICE: 30 Binley Road
Coventry
West Midlands
CV3 1JA

REGISTERED NUMBER: 02961237 (England and Wales)

ACCOUNTANTS: Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
CV3 1JA

EUROPA MARKETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 August 2000

		31.8.00		31.8.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,447		24,494
CURRENT ASSETS:					
Debtors		89,339		51,351	
Cash at bank and in hand		16,305		37,005	
		105,644		88,356	
CREDITORS: Amounts falling due within one year		64,113		57,344	
NET CURRENT ASSETS:			41,531		31,012
TOTAL ASSETS LESS CURRENT LIABILITIES:			63,978		55,506
CREDITORS: Amounts falling due after more than one year			3,956		-
			£60,022		£55,506
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			60,020		55,504
SHAREHOLDERS' FUNDS:			£60,022		£55,506

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2000.

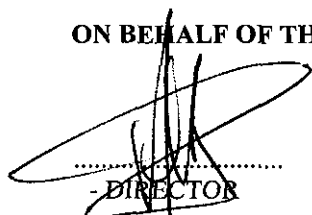
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 27/3/01

The notes form part of these financial statements

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 September 1999	51,786
Additions	27,710
Disposals	<u>(19,500)</u>
At 31 August 2000	<u>59,996</u>
DEPRECIATION:	
At 1 September 1999	27,290
Charge for year	14,623
Eliminated on disposals	<u>(4,364)</u>
At 31 August 2000	<u>37,549</u>
NET BOOK VALUE:	
At 31 August 2000	<u>22,447</u>
At 31 August 1999	<u>24,494</u>

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.00 £	31.8.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.00 £	31.8.99 £
2	Ordinary	£1	<u>2</u>	<u>2</u>