

REGISTERED NUMBER: 02961237 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2001

FOR

EUROPA MARKETING SERVICES LIMITED



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COMPANIES HOUSE

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0773
06/12/01

EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2001

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2001

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 2001

		31.8.01		31.8.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		18,061		22,447
CURRENT ASSETS:					
Debtors		92,285		89,339	
Cash at bank and in hand		22,415		16,305	
		114,700		105,644	
CREDITORS: Amounts falling due within one year		72,070		64,113	
NET CURRENT ASSETS:			42,630		41,531
TOTAL ASSETS LESS CURRENT LIABILITIES:			60,691		63,978
CREDITORS: Amounts falling due after more than one year			1,457		3,956
			£59,234		£60,022
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			59,232		60,020
SHAREHOLDERS' FUNDS:			£59,234		£60,022

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

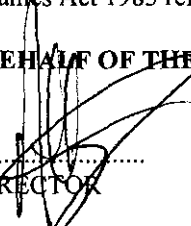
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 3/12/2001

The notes form part of these financial statements

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2001

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 2000	59,997
Additions	3,904
Disposals	(315)
At 31 August 2001	63,586
DEPRECIATION:	
At 1 September 2000	37,549
Charge for year	7,976
At 31 August 2001	45,525
NET BOOK VALUE:	
At 31 August 2001	18,061
At 31 August 2000	22,447

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.01 £	31.8.00 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.01 £	31.8.00 £
2	Ordinary	£1	<u>2</u>	<u>2</u>