

REGISTERED NUMBER: 02961237 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2002

FOR

EUROPA MARKETING SERVICES LIMITED



EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2002

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2002

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
West Midlands
CV3 1JA

EUROPA MARKETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 August 2002

		31.8.02		31.8.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		42,151		18,061
CURRENT ASSETS:					
Debtors		144,788		92,285	
Cash at bank and in hand		15,716		22,415	
		160,504		114,700	
CREDITORS: Amounts falling due within one year		108,915		72,070	
NET CURRENT ASSETS:			51,589		42,630
TOTAL ASSETS LESS CURRENT LIABILITIES:			93,740		60,691
CREDITORS: Amounts falling due after more than one year			-		1,457
			£93,740		£59,234
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			93,738		59,232
SHAREHOLDERS' FUNDS:			£93,740		£59,234

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2002.

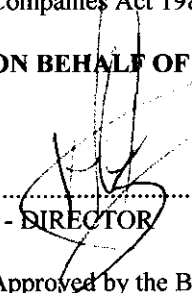
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 on11/6/03

The notes form part of these financial statements

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the Year Ended 31 August 2002

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	Total
	<u>£</u>
COST:	
At 1 September 2001	63,585
Additions	41,050
Disposals	<u>(23,995)</u>
At 31 August 2002	<u>80,640</u>
DEPRECIATION:	
At 1 September 2001	45,525
Charge for year	4,462
Eliminated on disposals	<u>(11,498)</u>
At 31 August 2002	<u>38,489</u>
NET BOOK VALUE:	
At 31 August 2002	<u>42,151</u>
At 31 August 2001	<u>18,061</u>

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 August 2002

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.02	31.8.01
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.02	31.8.01
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>

4. TRANSACTIONS WITH DIRECTOR

The company paid rent of £8250 during the year to J A Haley the company's director.