

REGISTERED NUMBER: 02961237 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

FOR

EUROPA MARKETING SERVICES LIMITED



EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2004

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2004

DIRECTOR: J A Haley

SECRETARY: J Haley

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

REGISTERED NUMBER: 02961237 (England and Wales)

AUDITORS: Thomas & Co
Chartered Certified Accountants
Registered Auditors
30 Binley Road
Coventry
West Midlands
CV3 1JA

REPORT OF THE INDEPENDENT AUDITORS TO
EUROPA MARKETING SERVICES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 August 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Thomas & Co
Chartered Certified Accountants
Registered Auditors
30 Binley Road
Coventry
West Midlands
CV3 1JA



Date: 9/2/05

EUROPA MARKETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		59,556		58,109
CURRENT ASSETS:					
Debtors		328,977		229,903	
Cash at bank and in hand		75,462		60,571	
		404,439		290,474	
CREDITORS: Amounts falling due within one year		187,754		139,572	
NET CURRENT ASSETS:			216,685		150,902
TOTAL ASSETS LESS CURRENT LIABILITIES:			£276,241		£209,011
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			276,239		209,009
SHAREHOLDERS' FUNDS:			£276,241		£209,011

These abbreviated accounts 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 9/2/05

The notes form part of these abbreviated accounts

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 August 2004

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
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
	£
COST:	
At 1 September 2003	104,595
Additions	13,196
At 31 August 2004	117,791
DEPRECIATION:	
At 1 September 2003	46,488
Charge for year	11,747
At 31 August 2004	58,235
NET BOOK VALUE:	
At 31 August 2004	59,556
At 31 August 2003	58,109

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
2	Ordinary	£1	2	2

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2004

4. TRANSACTIONS WITH DIRECTOR

The company made sales to Europa Resourcing Ltd totalling £27,025 net of vat, and received services of £2,520 net of vat from Europa Resourcing Ltd. J A Haley the company's director is also a director of Europa Resourcing Ltd.

The company also paid rent of £33,500 during the year to J A Haley the company's director.