

REGISTERED NUMBER: 02961237 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

FOR

EUROPA MARKETING SERVICES LIMITED



EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2007

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2007

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 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		37,778		49,451
CURRENT ASSETS					
Debtors		266,641		361,663	
Cash at bank and in hand		45,983		89,021	
		<u>312,624</u>		<u>450,684</u>	
CREDITORS					
Amounts falling due within one year		<u>155,339</u>		<u>177,075</u>	
NET CURRENT ASSETS			<u>157,285</u>		<u>273,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>195,063</u>		<u>323,060</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>195,061</u>		<u>323,058</u>
SHAREHOLDERS' FUNDS			<u>195,063</u>		<u>323,060</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

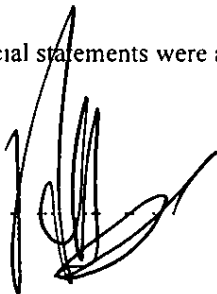
The director acknowledges his responsibilities for

- (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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 18/3/08 and were signed by

Director



The notes form part of these abbreviated accounts

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 August 2007**

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 January 2007)

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

Improvements to property	- 10% on cost
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 2006	132,444
Additions	531
At 31 August 2007	132,975
DEPRECIATION	
At 1 September 2006	82,993
Charge for year	12,204
At 31 August 2007	95,197
NET BOOK VALUE	
At 31 August 2007	37,778
At 31 August 2006	49,451

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 8 07 £ 1,000	31 8 06 £ 1,000
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 07 £ 2	31 8 06 £ 2
2	Ordinary			

EUROPA MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2007

4 TRANSACTIONS WITH DIRECTOR

Europa Marketing Services Ltd made a loan of £20,000 to Europa Resourcing Ltd J A Haley the company's director is also a director of Europa Resourcing Ltd

The company also paid rent of £23,000 during the year to J A Haley the company's director