

Registered Number 02961237

Europa Marketing Services Limited

Abbreviated Accounts

31 August 2011

Europa Marketing Services Limited

Registered Number 02961237

Company Information

Registered Office:

Sorbon
Aylesbury End
Beaconsfield
Buckinghamshire
HP9 1LW

Reporting Accountants:

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

Europa Marketing Services Limited

Registered Number 02961237

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,221	9,409
		<u>22,221</u>	<u>9,409</u>
Current assets			
Debtors		430,159	297,195
Cash at bank and in hand		245,376	72,882
Total current assets		<u>675,535</u>	<u>370,077</u>
Creditors: amounts falling due within one year		(514,291)	(217,587)
Net current assets (liabilities)		161,244	152,490
Total assets less current liabilities		<u>183,465</u>	<u>161,899</u>
Total net assets (liabilities)		<u>183,465</u>	<u>161,899</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		183,365	161,799
Shareholders funds		<u>183,465</u>	<u>161,899</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

Mr. J A Haley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		110,547
Additions	-	<u>21,096</u>
At 31 August 2011	-	<u>131,643</u>
Depreciation		
At 01 September 2010		101,138
Charge for year	-	<u>8,284</u>
At 31 August 2011	-	<u>109,422</u>
Net Book Value		
At 31 August 2011		22,221
At 31 August 2010	-	<u>9,409</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully**paid:**

90 Ordinary A shares of £1 each	90	90
10 Ordinary B shares of £1 each	10	10

Transactions with**4 directors**

Mr. J A Haley had a loan during the year. The balance at 31 August 2011 was £804 (1 September 2010 - £1,251), £804 was advanced and £1,251 was repaid during the year. Europa Resourcing Ltd raised invoices to Europa Marketing Services Ltd totalling £15,550 during the year ended 31 August 2011. J A Haley the company's director is also a director of Europa Resourcing Ltd.

5 Related party disclosures

The company paid dividends during the year totalling £75,215 to J A Haley and £23,079 to D Crossman who are both directors of the company.

6 Ultimate controlling party

The ultimate controlling party of the company is J A Haley who is a director of the company and the principal shareholder.