

Registered Number 02961237

Europa Marketing Services Limited

Abbreviated Accounts

31 August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	18,903	22,222
		<u>18,903</u>	<u>22,222</u>
Current assets			
Debtors		643,473	430,159
Cash at bank and in hand		323,614	245,376
Total current assets		<u>967,087</u>	<u>675,535</u>
Creditors: amounts falling due within one year		(722,108)	(514,292)
Net current assets (liabilities)		244,979	161,243
Total assets less current liabilities		<u>263,882</u>	<u>183,465</u>
Total net assets (liabilities)		<u>263,882</u>	<u>183,465</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		263,782	183,365
Shareholders funds		<u>263,882</u>	<u>183,465</u>

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- a. For the year ending 31 August 2012 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 18 February 2013

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 2012

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.

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 2011	131,643
Additions	8,099
Disposals	(1,043)
At 31 August 2012	<u>138,699</u>
Depreciation	
At 01 September 2011	109,421
Charge for year	10,549
On disposals	(174)
At 31 August 2012	<u>119,796</u>
Net Book Value	
At 31 August 2012	18,903
At 31 August 2011	<u>22,222</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		

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

4 **Transactions with directors**

Mr. J A Haley had a loan during the year. The balance at 31 August 2012 was £-(1 September 2011 - £804), £25,000 was advanced and £25,804 was repaid during the year. The company has charged interest on monies advanced during the year at a rate of 4%.

5 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr. J A Haley.