REGISTERED NUMBER: 02961237 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2013

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2013

DIRECTORS:	J A Haley D Crossman
SECRETARY:	E McArdle
REGISTERED OFFICE:	Sorbon Aylesbury End Beaconsfield Buckinghamshire HP9 1LW
REGISTERED NUMBER:	02961237 (England and Wales)
ACCOUNTANTS:	Thomas & Co Chartered Certified Accountants 30 Binley Road Coventry West Midlands CV3 1JA

EUROPA MARKETING SERVICES LIMITED (REGISTERED NUMBER: 02961237)

ABBREVIATED BALANCE SHEET
31 August 2013

	Notes	31.8.13 £	31.8.12 £
FIXED ASSETS			
Tangible assets	2	17,635	18,903
CURRENT ASSETS			
Debtors		634,712	643,473
Cash at bank and in hand		377,431	323,614
		1,012,143	967,087
CREDITORS			
Amounts falling due within one year		(671,409)	(722,108)
NET CURRENT ASSETS		340,734	244,979
TOTAL ASSETS LESS CURRENT LIABILITIES		358,369	263,882
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		358,269	263,782
SHAREHOLDERS' FUNDS		358,369	263,882

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2014 and were signed on its behalf by:

J A Haley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013

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.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2012	138,699
Additions	10,466
At 31 August 2013	149,165
DEPRECIATION	
At 1 September 2012	119,796
Charge for year	11,734
At 31 August 2013	131,530
NET BOOK VALUE	
At 31 August 2013	17,635
At 31 August 2012	18,903

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
90	Ordinary A	£1	90	90
10	Ordinary B	£1	10	10
			100	100

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	31.8.13	31.8.12
	£	£
J A Haley		
Balance outstanding at start of year	-	804
Amounts advanced	264	25,000
Amounts repaid	-	(25,804)
Balance outstanding at end of year	264	-

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £152,705 (2012 - £161,500) were paid to the directors .

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J A Haley.

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 1072 of the Companies Act 2006.