

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2015

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

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

ABBREVIATED BALANCE SHEET

31 August 2015

	Notes	31.8.15 £	31.8.14 £
FIXED ASSETS			
Tangible assets	2	11,286	12,756
CURRENT ASSETS			
Debtors		492,358	559,791
Cash at bank and in hand		<u>290,427</u>	<u>582,016</u>
		782,785	1,141,807
CREDITORS			
Amounts falling due within one year		<u>(421,279)</u>	<u>(680,463)</u>
NET CURRENT ASSETS		<u>361,506</u>	<u>461,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>372,792</u>	<u>474,100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>372,692</u>	<u>474,000</u>
SHAREHOLDERS' FUNDS		<u>372,792</u>	<u>474,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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
- (b) 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 6 April 2016 and were signed on its behalf by:

J A Haley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

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 2014	152,907
Additions	8,097
At 31 August 2015	<u>161,004</u>
DEPRECIATION	
At 1 September 2014	140,151
Charge for year	9,567
At 31 August 2015	<u>149,718</u>
NET BOOK VALUE	
At 31 August 2015	<u>11,286</u>
At 31 August 2014	<u>12,756</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
9,000	Ordinary A	1p	90	90
1,000	Ordinary B	1p	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
J A Haley		
Balance outstanding at start of year	1,702	264
Amounts advanced	2,360	1,438
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,062</u>	<u>1,702</u>

5. **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.