

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

EUROPA MARKETING SERVICES LIMITED

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for the Year Ended 31 August 2016

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EUROPA MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

J A Haley
D Crossman

SECRETARY:

E McArdle

REGISTERED OFFICE:

Beech House
27 Little Marlow Road
Marlow
Buckinghamshire
SL7 1HA

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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		12,824		11,286
CURRENT ASSETS					
Debtors		390,619		492,358	
Cash at bank and in hand		<u>441,356</u>		<u>290,427</u>	
		831,975		782,785	
CREDITORS					
Amounts falling due within one year		<u>453,758</u>		<u>421,279</u>	
NET CURRENT ASSETS			<u>378,217</u>		<u>361,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>391,041</u>		<u>372,792</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>390,941</u>		<u>372,692</u>
SHAREHOLDERS' FUNDS			<u>391,041</u>		<u>372,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 13 March 2017 and were signed on its behalf by:

J A Haley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

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 2015).

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	161,004
Additions	9,543
At 31 August 2016	<u>170,547</u>
DEPRECIATION	
At 1 September 2015	149,718
Charge for year	8,005
At 31 August 2016	<u>157,723</u>
NET BOOK VALUE	
At 31 August 2016	<u>12,824</u>
At 31 August 2015	<u>11,286</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
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 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
J A Haley		
Balance outstanding at start of year	4,062	1,702
Amounts advanced	6,841	2,360
Amounts repaid	(7,000)	-
Balance outstanding at end of year	<u>3,903</u>	<u>4,062</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £112,820 (2015 - £80,632) 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.