

MARKETING RESOURCES LIMITED

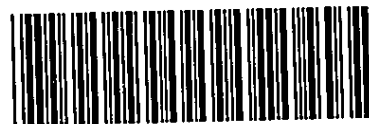
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2012

COMPANY NUMBER 3441921

COMPANIES HOUSE

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MARKETING RESOURCES LTD

Directors and Officers for the year ended 30 September 2012

Directors	T Leighton
Secretary	S Leighton
Registered Office	77 Bentsbrook Park North Holmwood Dorking Surrey RH5 4JL
Principal Place of Business	As above
Company Number	3441921

MARKETING RESOURCES LTD

Report of the Directors

The directors present their annual report and the accounts for the year ended 30 September 2012

Directors and their interests

The interest of the directors in the share capital of the company was as follows

Number of Ordinary Shares	30 09 12	01 10 11
T Leighton	2	2

Directors Responsibilities

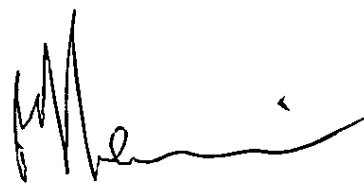
Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the special exemptions available to small companies.

Mr T Leighton
Director



Date

20/6/2013

MARKETING RESOURCES LTD

Profit and Loss Account

For the year ended 30 September 2012

	2012 £	2011 £
Turnover	30,906	26,892
Cost of Sales/Overheads	(20,663)	(27,341)
Prior year adjustment	-	-
Interest Received	-	-
Net Profit/(Loss) before tax	10,243	(449)
Corporation Tax	(1,995)	-
Net Profit/(Loss) for year after tax	8,248	(449)
<u>Movements on reserves</u>		
Balance b/f 1 October	1,420	1,869
Net profit after tax	8,248	(449)
Tax Adjustment to Reserves	-	-
Less dividends paid	(9,500)	-
Retained Profit c/f	168	1,420

MARKETING RESOURCES LTD**Balance Sheet as at 30 September 2012**

	2012	2011
	£	£
Fixed Assets (after depreciation)	730	912
Current Assets Bank	874	191
Stock	500	500
Tax Prepayment	-	637
Debtor	500	-
Current Liabilities VAT	-	-
Accruals	(432)	(432)
Corporation Tax	(1,995)	-
Trade Creditors	-	(379)
Director's Loan	(7)	(7)
Other Loan	-	-
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	<u>170</u>	<u>1,422</u>
Capital and Reserves		
Called up share capital, issued and fully paid	2	2
Ordinary shares of £1 each		
Reserves	168	1,420
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	<u>170</u>	<u>1,422</u>

Directors Statement

For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Date

20/6/2013

Director T Leighton

