

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MARCH 2003 TO 30 APRIL 2004
FOR
P R MARKETING & SALES LIMITED



**WETTONE
MATTHEWS**

CHARTERED, CERTIFIED ACCOUNTANTS

P R MARKETING & SALES LIMITED

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FOR THE PERIOD 17 MARCH 2003 TO 30 APRIL 2004**

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P R MARKETING & SALES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 17 MARCH 2003 TO 30 APRIL 2004

DIRECTORS:

P R Manns
Mrs J M Manns

SECRETARY:

Mrs J M Manns

REGISTERED OFFICE:

Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

REGISTERED NUMBER:

4701607

ACCOUNTANTS:

Wettone Matthews Limited
Chartered Certified Accountants
Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

P R MARKETING & SALES LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		14,250
CURRENT ASSETS			
Debtors		21,205	
CREDITORS			
Amounts falling due within one year		30,071	
NET CURRENT LIABILITIES			(8,866)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,384</u>
CAPITAL AND RESERVES			
Called up share capital	3		125
Share premium			975
Profit and loss account			4,284
SHAREHOLDERS' FUNDS			<u>5,384</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P R Manns - Director

Approved by the Board on 24 August 2004

The notes form part of these abbreviated accounts

P R MARKETING & SALES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MARCH 2003 TO 30 APRIL 2004**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,000
At 30 April 2004	15,000
AMORTISATION	
Charge for period	750
At 30 April 2004	750
NET BOOK VALUE	
At 30 April 2004	14,250

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
125	ordinary	£1	125

The following fully paid shares were allotted during the period at a premium as shown below:

25 ordinary shares of £1 each at £40 per share

4. TRANSACTIONS WITH DIRECTORS

During the year the company purchased the business previously operated by the directors as a partnership at its estimated market value.