

REGISTERED NUMBER: 4701607

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

P R MARKETING & SALES LIMITED

**WETTONE
MATTHEWS**

CHARTERED CERTIFIED ACCOUNTANTS



P R MARKETING & SALES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2005**

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P R MARKETING & SALES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2005**

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 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	12,750	14,250
Tangible assets	3	544	-
		<u>13,294</u>	<u>14,250</u>
CURRENT ASSETS			
Debtors		17,695	21,205
Cash at bank		3,490	472
		<u>21,185</u>	<u>21,677</u>
CREDITORS			
Amounts falling due within one year		27,142	30,543
NET CURRENT LIABILITIES		<u>(5,957)</u>	<u>(8,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,337</u>	<u>5,384</u>
CAPITAL AND RESERVES			
Called up share capital	4	125	125
Share premium		975	975
Profit and loss account		6,237	4,284
SHAREHOLDERS' FUNDS		<u>7,337</u>	<u>5,384</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

P R MARKETING & SALES LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P R Manns - Director

Approved by the Board on 21 November 2005

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2005**

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 amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2004	
and 30 April 2005	<u>15,000</u>
AMORTISATION	
At 1 May 2004	750
Charge for year	<u>1,500</u>
At 30 April 2005	<u>2,250</u>
NET BOOK VALUE	
At 30 April 2005	<u>12,750</u>
At 30 April 2004	<u>14,250</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>725</u>
At 30 April 2005	<u>725</u>
DEPRECIATION	
Charge for year	<u>181</u>
At 30 April 2005	<u>181</u>
NET BOOK VALUE	
At 30 April 2005	<u>544</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2005

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
125	ordinary	£1	<u>125</u>	<u>125</u>