

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2006
for
P R Marketing and Sales Limited**



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P R Marketing and Sales Limited

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for the Year Ended 30 April 2006**

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P R Marketing and Sales Limited

**Company Information
for the Year Ended 30 April 2006**

DIRECTORS:

P R Manns
Mrs J Manns

SECRETARY:

Mrs J Manns

REGISTERED OFFICE:

1 St John's Square
Glastonbury
Somerset
BA6 9LJ

REGISTERED NUMBER:

4701607 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
1 St John's Square
Glastonbury
Somerset
BA6 9LJ

P R Marketing and Sales Limited

**Abbreviated Balance Sheet
30 April 2006**

	Notes	30.4.06 £	£	30.4.05 £	£
FIXED ASSETS					
Intangible assets	2		11,250		12,750
Tangible assets	3		894		544
			<u>12,144</u>		<u>13,294</u>
CURRENT ASSETS					
Debtors		14,322		17,695	
Cash at bank		28,198		3,490	
		<u>42,520</u>		<u>21,185</u>	
CREDITORS					
Amounts falling due within one year		24,814		27,142	
		<u>24,814</u>		<u>27,142</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,706</u>		<u>(5,957)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,850</u>		<u>7,337</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			975		975
Profit and loss account			28,750		6,237
			<u>29,850</u>		<u>7,337</u>
SHAREHOLDERS' FUNDS			<u>29,850</u>		<u>7,337</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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.

The notes form part of these abbreviated accounts

P R Marketing and Sales Limited

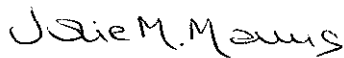
Abbreviated Balance Sheet - continued
30 April 2006

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 January 2005).

The financial statements were approved by the Board of Directors on 5 September 2006 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'P R Manns', with a horizontal line underneath.

P R Manns - Director

A handwritten signature in dark ink, appearing to read 'J Manns', with a horizontal line underneath.

Mrs J Manns - Director

The notes form part of these abbreviated accounts

P R Marketing and Sales Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2006**

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 2005).

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 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005 and 30 April 2006	15,000
AMORTISATION	
At 1 May 2005	2,250
Charge for year	1,500
At 30 April 2006	3,750
NET BOOK VALUE	
At 30 April 2006	11,250
At 30 April 2005	12,750

P R Marketing and Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2006**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	725
Additions	708
At 30 April 2006	1,433
DEPRECIATION	
At 1 May 2005	181
Charge for year	358
At 30 April 2006	539
NET BOOK VALUE	
At 30 April 2006	894
At 30 April 2005	544

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
125	Ordinary	£1	125	125

5. CONTROL

The company is under the control of its two directors, Mr and Mrs P R Manns, who between them own 100% of the share capital.