

REGISTERED NUMBER: 4701607 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2008
for
P R Marketing and Sales Limited**



P R Marketing and Sales Limited

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for the Year Ended 30 April 2008**

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P R Marketing and Sales Limited

**Company Information
for the Year Ended 30 April 2008**

DIRECTORS:

P R Manns
Mrs J M Manns

SECRETARY:

Mrs J M 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 2008**

	Notes	30 4 08 £	£	30 4 07 £	£
FIXED ASSETS					
Intangible assets	2		8,250		9,750
Tangible assets	3		981		925
			<u>9,231</u>		<u>10,675</u>
CURRENT ASSETS					
Debtors		24,015		28,744	
Cash at bank		25,480		36,350	
		<u>49,495</u>		<u>65,094</u>	
CREDITORS					
Amounts falling due within one year		25,940		27,048	
		<u>23,555</u>		<u>38,046</u>	
NET CURRENT ASSETS					
			<u>32,786</u>		<u>48,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>32,786</u>		<u>48,721</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			975		975
Profit and loss account			31,686		47,621
			<u>32,786</u>		<u>48,721</u>
SHAREHOLDERS' FUNDS					
			<u>32,786</u>		<u>48,721</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 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

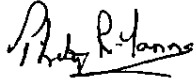
The notes form part of these abbreviated accounts

P R Marketing and Sales Limited

Abbreviated Balance Sheet - continued
30 April 2008

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

The financial statements were approved by the Board of Directors on 8th August '08 and were signed on its behalf by



P R Manns - Director



Mrs J M 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 2008**

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 2007)

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 2007	
and 30 April 2008	15,000
AMORTISATION	
At 1 May 2007	5,250
Charge for year	1,500
At 30 April 2008	6,750
NET BOOK VALUE	
At 30 April 2008	8,250
At 30 April 2007	9,750

P R Marketing and Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2008**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	1,918
Additions	765
At 30 April 2008	2,683
DEPRECIATION	
At 1 May 2007	994
Charge for year	708
At 30 April 2008	1,702
NET BOOK VALUE	
At 30 April 2008	981
At 30 April 2007	924

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 08 £	30 4 07 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 08 £	30 4 07 £
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