



**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2009
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 2009**

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P R Marketing and Sales Limited

**Company Information
for the Year Ended 30 April 2009**

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 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Intangible assets	2		6,750		8,250
Tangible assets	3		455		981
			<u>7,205</u>		<u>9,231</u>
CURRENT ASSETS					
Debtors		21,973		24,015	
Cash at bank		8,725		25,480	
		<u>30,698</u>		<u>49,495</u>	
CREDITORS					
Amounts falling due within one year		21,901		25,940	
		<u>21,901</u>		<u>25,940</u>	
NET CURRENT ASSETS			<u>8,797</u>		<u>23,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,002</u>		<u>32,786</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			975		975
Profit and loss account			14,902		31,686
			<u>16,002</u>		<u>32,786</u>
SHAREHOLDERS' FUNDS			<u>16,002</u>		<u>32,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

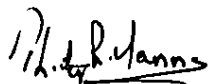
The notes form part of these abbreviated accounts

P R Marketing and Sales Limited
Abbreviated Balance Sheet - continued
30 April 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2009 and were signed on its behalf by:

P R Manns - Director

A handwritten signature in black ink, appearing to read 'P R Manns', with a horizontal line drawn underneath the name.

Mrs J M Manns - Director

A handwritten signature in black ink, appearing to read 'Julie M Manns', with a horizontal line drawn underneath the name.

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 2009**

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 April 2008).

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 2008 and 30 April 2009	15,000
AMORTISATION	
At 1 May 2008	6,750
Charge for year	1,500
At 30 April 2009	8,250
NET BOOK VALUE	
At 30 April 2009	6,750
At 30 April 2008	8,250

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008 and 30 April 2009	2,684
DEPRECIATION	
At 1 May 2008	1,702
Charge for year	527
At 30 April 2009	2,229
NET BOOK VALUE	
At 30 April 2009	455
At 30 April 2008	982

P R Marketing and Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2009**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
125	Ordinary	£1	<u>125</u>	<u>125</u>

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.