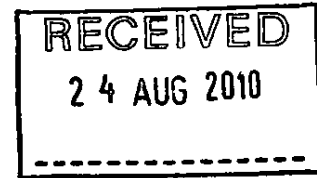


REGISTERED NUMBER: 4701607 (England and Wales)

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**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2010
for
P R Marketing and Sales Limited**



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COMPANIES HOUSE

P R Marketing and Sales Limited

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for the Year Ended 30 April 2010**

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P R Marketing and Sales Limited

**Company Information
for the Year Ended 30 April 2010**

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

Abbreviated Balance Sheet
30 April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Intangible assets	2		5,250		6,750
Tangible assets	3		105	–	455
			<u>5,355</u>		<u>7,205</u>
CURRENT ASSETS					
Debtors		23,128		21,973	
Cash at bank and in hand		7,740		8,725	
		<u>30,868</u>		<u>30,698</u>	
CREDITORS					
Amounts falling due within one year		23,429		21,901	
		<u>23,429</u>		<u>21,901</u>	
NET CURRENT ASSETS			<u>7,439</u>		<u>8,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,794</u>		<u>16,002</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			975		975
Profit and loss account			<u>11,694</u>		<u>14,902</u>
SHAREHOLDERS' FUNDS			<u>12,794</u>		<u>16,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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

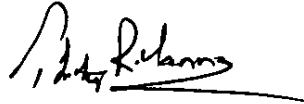
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2010

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 2 August 2010 and were signed on its behalf by

P R Manns - Director



Mrs J M Manns - Director



**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010**

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 2009	
and 30 April 2010	15,000
AMORTISATION	
At 1 May 2009	8,250
Charge for year	1,500
	<u>9,750</u>
At 30 April 2010	
NET BOOK VALUE	
At 30 April 2010	5,250
	<u><u>6,750</u></u>
At 30 April 2009	<u><u>6,750</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	
and 30 April 2010	2,684
DEPRECIATION	
At 1 May 2009	2,229
Charge for year	350
	<u>2,579</u>
At 30 April 2010	
NET BOOK VALUE	
At 30 April 2010	105
	<u><u>455</u></u>
At 30 April 2009	<u><u>455</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

30 4 10
£
125

30 4 09
£
125

125 Ordinary

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