

REGISTERED NUMBER 04701607 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
PR Marketing & Sales Limited

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for the Year Ended 30 April 2012

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PR Marketing & Sales Limited
Company Information
for the Year Ended 30 April 2012

DIRECTORS

P R Manns
Mrs J M Manns

SECRETARY:

Mrs J M Manns

REGISTERED OFFICE

3 Landmark House
Wirral Park Road
Glastonbury
Somerset
BA6 9FR

REGISTERED NUMBER:

04701607 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
3 Landmark House
Wirral Park Road
Glastonbury
Somerset
BA6 9FR

PR Marketing & Sales Limited (Registered number: 04701607)

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	2,250	3,750
Tangible assets	3	358	1
		<u>2,608</u>	<u>3,751</u>
CURRENT ASSETS			
Debtors		31,868	18,465
Cash at bank and in hand		24,254	2,833
		<u>56,122</u>	<u>21,298</u>
CREDITORS			
Amounts falling due within one year		33,479	22,287
		<u>33,479</u>	<u>22,287</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>22,643</u>	<u>(989)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,251</u>	<u>2,762</u>
CAPITAL AND RESERVES			
Called up share capital	4	125	125
Share premium		975	975
Profit and loss account		24,151	1,662
		<u>25,251</u>	<u>2,762</u>
SHAREHOLDERS' FUNDS		<u>25,251</u>	<u>2,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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

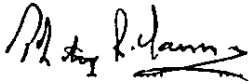
PR Marketing & Sales Limited (Registered number: 04701607)

Abbreviated Balance Sheet - continued

30 April 2012

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 22-7-2012 and were signed on its behalf by



P R Manns - Director



Mrs J M Manns - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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

Computer equipment - 33% on straight line basis

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 2011 and 30 April 2012	15,000
AMORTISATION	
At 1 May 2011	11,250
Charge for year	1,500
At 30 April 2012	12,750
NET BOOK VALUE	
At 30 April 2012	2,250
At 30 April 2011	3,750

PR Marketing & Sales Limited (Registered number 04701607)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	2,684
Additions	533
At 30 April 2012	3,217
DEPRECIATION	
At 1 May 2011	2,683
Charge for year	176
At 30 April 2012	2,859
NET BOOK VALUE	
At 30 April 2012	358
At 30 April 2011	1

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
125	Ordinary	£1 00	125	125

5 TRANSACTIONS WITH DIRECTORS

Dividends have been paid to the directors as follows -

	2012 £	2011 £
PR Manns	36,662	38 699
Mrs JM Manns	31,738	33,500

6 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