

ROC

Registration number 04701607

PR Marketing & Sales Limited

Abbreviated accounts

for the year ended 30 April 2015



PR Marketing & Sales Limited

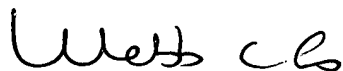
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PR Marketing & Sales Limited

**Accountants' report on the unaudited financial statements to the directors of
PR Marketing & Sales Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Webb & Co Limited
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: 20 Aug 2015

PR Marketing & Sales Limited

**Abbreviated balance sheet
as at 30 April 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		461		1,514
Current assets					
Debtors		11,540		11,774	
Cash at bank and in hand		49,530		34,869	
		<u>61,070</u>		<u>46,643</u>	
Creditors: amounts falling due within one year		<u>(48,868)</u>		<u>(33,932)</u>	
Net current assets			<u>12,202</u>		<u>12,711</u>
Total assets less current liabilities			12,663		14,225
Provisions for liabilities			<u>(92)</u>		<u>(303)</u>
Net assets			<u>12,571</u>		<u>13,922</u>
Capital and reserves					
Called up share capital	3		125		125
Share premium account			975		975
Profit and loss account			<u>11,471</u>		<u>12,822</u>
Shareholders' funds			<u>12,571</u>		<u>13,922</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

PR Marketing & Sales Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

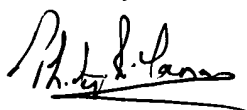
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 and authorised for issue by the Board and signed on its behalf by:



Philip Manns
Director

Dated: 3. 8. 15.

Registration number 04701607

The notes on pages 4 to 6 form an integral part of these financial statements.

PR Marketing & Sales Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33.3% straight line
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1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

PR Marketing & Sales Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2014	15,000	6,392	21,392
At 30 April 2015	<u>15,000</u>	<u>6,392</u>	<u>21,392</u>
Depreciation			
Provision for diminution in value			
At 1 May 2014	15,000	4,878	19,878
Charge for year	<u>-</u>	<u>1,053</u>	<u>1,053</u>
At 30 April 2015	<u>15,000</u>	<u>5,931</u>	<u>20,931</u>
Net book values			
At 30 April 2015	<u>-</u>	<u>461</u>	<u>461</u>
At 30 April 2014	<u>-</u>	<u>1,514</u>	<u>1,514</u>

PR Marketing & Sales Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

..... continued

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
125 - Ordinary shares of £1 each	-	125
60 Ordinary 'A' shares of £1 each	60	-
51 Ordinary 'B' shares of £1 each	51	-
7 Ordinary 'C' shares of £1 each	7	-
7 Ordinary 'D' shares of £1 each	7	-
	<u>125</u>	<u>125</u>
Equity Shares		
125 - Ordinary shares of £1 each	-	125
60 Ordinary 'A' shares of £1 each	60	-
51 Ordinary 'B' shares of £1 each	51	-
7 Ordinary 'C' shares of £1 each	7	-
7 Ordinary 'D' shares of £1 each	7	-
	<u>125</u>	<u>125</u>

On 01 June 2014, by Ordinary Resolution, the 125 Ordinary £1 shares were redesignated into 60 Ordinary 'A' £1 shares, 51 Ordinary 'B' £1 shares, 7 Ordinary 'C' £1 shares and 7 Ordinary 'D' £1 shares.