

170C

Registration number 04701607

PR Marketing & Sales Limited

Abbreviated accounts

for the year ended 30 April 2016



PR Marketing & Sales Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2016 set out on pages 2 to 5 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

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

Date: *4 August 2016*

PR Marketing & Sales Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,710		461
Current assets					
Debtors		11,692		11,540	
Cash at bank and in hand		37,251		49,530	
		<u>48,943</u>		<u>61,070</u>	
Creditors: amounts falling due within one year		<u>(40,617)</u>		<u>(48,868)</u>	
Net current assets			<u>8,326</u>		<u>12,202</u>
Total assets less current liabilities			10,036		12,663
Provisions for liabilities			<u>-</u>		<u>(92)</u>
Net assets			<u>10,036</u>		<u>12,571</u>
Capital and reserves					
Called up share capital	3		125		125
Share premium account			975		975
Profit and loss account			<u>8,936</u>		<u>11,471</u>
Shareholders' funds			<u>10,036</u>		<u>12,571</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 5 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 2016**

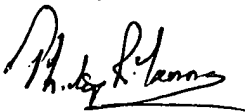
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 .

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Philip Manns
Director

Dated : 29.7.16

Registration number 04701607

The notes on pages 4 to 5 form an integral part of these financial statements.

PR Marketing & Sales Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

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 January 2015).

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. 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:

Plant and machinery	-	10% Straight Line
Fixtures, fittings and equipment	-	33.3% straight line

1.4. 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 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	15,000	6,392	21,392
Additions	-	1,900	1,900
At 30 April 2016	<u>15,000</u>	<u>8,292</u>	<u>23,292</u>
Depreciation Provision for diminution in value			
At 1 May 2015	15,000	5,931	20,931
Charge for year	-	651	651
At 30 April 2016	<u>15,000</u>	<u>6,582</u>	<u>21,582</u>
Net book values			
At 30 April 2016	<u>-</u>	<u>1,710</u>	<u>1,710</u>
At 30 April 2015	<u>-</u>	<u>461</u>	<u>461</u>
 3. Share capital		2016 £	2015 £
Allotted, called up and fully paid			
- Ordinary shares of £1 each		-	-
60 Ordinary 'A' shares of £1 each		60	60
51 Ordinary 'B' shares of £1 each		51	51
7 Ordinary 'C' shares of £1 each		7	7
7 Ordinary 'D' shares of £1 each		7	7
		<u>125</u>	<u>125</u>
 Equity Shares			
- Ordinary shares of £1 each		-	-
60 Ordinary 'A' shares of £1 each		60	60
51 Ordinary 'B' shares of £1 each		51	51
7 Ordinary 'C' shares of £1 each		7	7
7 Ordinary 'D' shares of £1 each		7	7
		<u>125</u>	<u>125</u>