

REGISTERED NUMBER: 04701607 (England and Wales)

P R Marketing & Sales Limited

Unaudited Financial Statements for the Year Ended 30 April 2024

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for the year ended 30 April 2024**

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P R Marketing & Sales Limited (by shares)

**Company Information
for the year ended 30 April 2024**

DIRECTORS:

P Manns
J Manns
S C Manns
S Andrews

SECRETARY:

J Manns

REGISTERED OFFICE:

One New Street
Wells
Somerset
BA5 2LA

REGISTERED NUMBER:

04701607 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
30 April 2024

	2024	£	2023	£
FIXED ASSETS		5,467		5,504
CURRENT ASSETS	151,607		186,510	
PREPAYMENTS AND ACCRUED INCOME	149		149	
CREDITORS				
Amounts falling due within one year	<u>(36,345)</u>		<u>(64,867)</u>	
NET CURRENT ASSETS		<u>115,411</u>		<u>121,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		120,878		127,296
ACCRUALS AND DEFERRED INCOME		<u>22,221</u>		<u>22,116</u>
NET ASSETS		<u>98,657</u>		<u>105,180</u>
CAPITAL AND RESERVES		<u>98,657</u>		<u>105,180</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2023 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2024 and 30 April 2023:

	2024	2023
	£	£
S C Manns		
Balance outstanding at start of year	-	-
Amounts advanced	921	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>921</u>	<u>-</u>

Balance Sheet - continued
30 April 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2024 and were signed on its behalf by:

P Manns - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.