

Registered Number:10169821

England and Wales

Department of Marketing Ltd

Unaudited Financial Statements

For the period ended 31 May 2017

Department of Marketing Ltd

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Statement of Financial Position
As at 31 May 2017

	Notes	2017 £
Current assets		
Trade and other receivables	2	11,829
Cash and cash equivalents		3,450
		15,279
Trade and other payables: amounts falling due within one year	3	(14,020)
Net current assets		1,259
Total assets less current liabilities		1,259
Net assets/liabilities		1,259
Capital and reserves		
Called up share capital		2
Retained earnings		1,257
Shareholders' funds		1,259

For the period ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the 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 on 01 February 2018 and were signed by:

Miss Holly Rogers Director

Mr Alan Calverley Director

Department of Marketing Ltd

Notes to the Financial Statements For the period ended 31 May 2017

Statutory Information

Department of Marketing Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10169821.

Registered address:

Low Barn

Llancayo Business Park

Usk

NP15 1HY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2017
	£
Trade debtors	10,033
Other debtors	1,796
	11,829

3. Trade and other payables: amounts falling due within one year

	2017
	£
Bank loans and overdraft	1,152
Taxation and social security	2,402
Other creditors	10,466
	14,020

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.