

Registered Number SC084401

P R M MARKETING LIMITED

Abbreviated Accounts

01 February 2012

Balance Sheet as at 01 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,060,183	1,069,155
Investments	3	<u>76</u>	<u>76</u>
Total fixed assets		1,060,259	1,069,231
Current assets			
Stocks		5,500	5,500
Debtors		101,184	160,913
Cash at bank and in hand		189,376	214,341
Total current assets		<u>296,060</u>	<u>380,754</u>
Creditors: amounts falling due within one year		(64,947)	(161,299)
Net current assets		231,113	219,455
Total assets less current liabilities		<u>1,291,372</u>	<u>1,288,686</u>
Creditors: amounts falling due after one year		(783,000)	(783,000)
Provisions for liabilities and charges			(2,730)
Total net Assets (liabilities)		508,372	502,956
Capital and reserves			
Called up share capital		4,000	4,000
Revaluation reserve		104,491	104,491
Profit and loss account		<u>399,881</u>	<u>394,465</u>
Shareholders funds		<u>508,372</u>	<u>502,956</u>

- a. For the year ending 01 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

Peter McGrail, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 01 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	1,095,085
additions	
disposals	
revaluations	
transfers	
At 01 February 2012	<u>1,095,085</u>

Depreciation	
At 31 January 2011	25,930
Charge for year	8,972
on disposals	
At 01 February 2012	<u>34,902</u>

Net Book Value	
At 31 January 2011	1,069,155
At 01 February 2012	<u>1,060,183</u>

Included in tangible fixed assets is property which secures the long term loan of 783,000

3 Investments (fixed assets)

Investments are 76% of the share capital of the dormant company PR Presentation and Promotion Ltd

4 Transactions with directors

There were no transactions with directors other than the loan due to the company which was in credit all year

5 Related party disclosures

There were no related party transactions