

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Marketing and Communication
Business Limited(The)

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for the Year Ended 31 December 2013

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DIRECTOR:

W Price

REGISTERED OFFICE:

119 The Hub
300 Kensal Road
London
W10 5BE

REGISTERED NUMBER:

01701699 (England and Wales)

Abbreviated Balance Sheet
31 December 2013

| | Notes | 31.12.13 £ | £ | 31.12.12 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 837 |
| CURRENT ASSETS | | | | | |
| Debtors | | 13,887 | | 33,781 | |
| Cash at bank | | <u>5,210</u> | | <u>776</u> | |
| | | 19,097 | | 34,557 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>19,083</u> | | <u>33,880</u> | |
| NET CURRENT ASSETS | | | <u>14</u> | | <u>677</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>14</u> | | <u>1,514</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(986)</u> | | <u>514</u> |
| SHAREHOLDERS' FUNDS | | | <u>14</u> | | <u>1,514</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 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 by the director on 7 August 2014 and were signed by:

W Price - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company was dormant throughout the current year.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|-------------------|
| COST | |
| At 1 January 2013 | 1,256 |
| Disposals | <u>(1,256)</u> |
| At 31 December 2013 | - |
| DEPRECIATION | |
| At 1 January 2013 | 419 |
| Eliminated on disposal | <u>(419)</u> |
| At 31 December 2013 | - |
| NET BOOK VALUE | |
| At 31 December 2013 | - |
| At 31 December 2012 | <u><u>837</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.13 | 31.12.12 |
|---------|-------------------|----------------|------------|------------|
| | | £ | £ | £ |
| 170 | B Ordinary Shares | £1 | <u>170</u> | <u>170</u> |

Allotted and issued:

| Number: | Class: | Nominal value: | 31.12.13 | 31.12.12 |
|---------|-----------------|----------------|------------|------------|
| | | £ | £ | £ |
| 830 | Share capital 1 | £1 | <u>830</u> | <u>830</u> |

The 'A' and 'B' shares rank pari-passu in all respects save that the holders of 'B' shares have no rights to vote at any General Meeting of the company.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

| | 31.12.13 | 31.12.12 |
|--------------------------------------|--------------|---------------|
| | £ | £ |
| W Price | | |
| Balance outstanding at start of year | 25,615 | 31,208 |
| Amounts repaid | (19,530) | (5,593) |
| Balance outstanding at end of year | <u>6,085</u> | <u>25,615</u> |