

Registered Number 05711066

SOURCE MARKETING LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February
2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	181,168	181,168
		<u>181,168</u>	<u>181,168</u>
Current assets			
Debtors		1	1
Cash at bank and in hand		2,343	3,394
		<u>2,344</u>	<u>3,395</u>
Creditors: amounts falling due within one year		(69,064)	(66,517)
Net current assets (liabilities)		<u>(66,720)</u>	<u>(63,122)</u>
Total assets less current liabilities		<u>114,448</u>	<u>118,046</u>
Creditors: amounts falling due after more than one year		(63,596)	(74,496)
Total net assets (liabilities)		<u>50,852</u>	<u>43,550</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		50,851	43,549
Shareholders' funds		<u>50,852</u>	<u>43,550</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2013

And signed on their behalf by:

G Aspery Esq, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 29 February 2012	181,168
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>181,168</u>
Depreciation	
At 29 February 2012	-
Charge for the year	-
On disposals	-
At 28 February 2013	<u>-</u>
Net book values	
At 28 February 2013	<u>181,168</u>
At 28 February 2012	<u>181,168</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1