

Registered Number 03280698

THE MARKETING BUREAU UK LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October
2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	3,588
Tangible assets	3	-	10,211
		<u>-</u>	<u>13,799</u>
Current assets			
Debtors		25,543	56,047
Cash at bank and in hand		-	1,643
		<u>25,543</u>	<u>57,690</u>
Creditors: amounts falling due within one year		(24,511)	(22,911)
Net current assets (liabilities)		<u>1,032</u>	<u>34,779</u>
Total assets less current liabilities		<u>1,032</u>	<u>48,578</u>
Provisions for liabilities		0	(1,188)
Total net assets (liabilities)		<u>1,032</u>	<u>47,390</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		932	47,290
Shareholders' funds		<u>1,032</u>	<u>47,390</u>

- For the year ending 31 October 2015 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 27 July 2016

And signed on their behalf by:

Mr Dominic Antony Yeadon, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures and fittings - 25% on reducing balance

Computer equipment - 25% on reducing balance

Other accounting policies

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 November 2014	8,969
Additions	-
Disposals	(8,969)
Revaluations	-
Transfers	-
At 31 October 2015	<u>0</u>
Amortisation	
At 1 November 2014	5,381
Charge for the year	1,794
On disposals	(7,175)
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u><u>3,588</u></u>

3 Tangible fixed assets

	<i>£</i>
Cost	

	<i>£</i>
At 1 November 2014	143,418
Additions	-
Disposals	(143,418)
Revaluations	-
Transfers	-
At 31 October 2015	<u>0</u>
Depreciation	
At 1 November 2014	133,207
Charge for the year	2,553
On disposals	(135,760)
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>10,211</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100