

**ONSITE MARKETING SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST JANUARY 2004**



**DAVIES & CO.**  
Chartered Certified Accountants  
44-46 Lower Bridgeman Street  
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# **ONSITE MARKETING SOLUTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JANUARY 2004**

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**ONSITE MARKETING SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET****31ST JANUARY 2004**

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			135,406		137,344
<b>CURRENT ASSETS</b>					
Debtors		9,673		31,303	
Cash at bank and in hand		<u>134</u>		<u>7,880</u>	
		9,807		39,183	
<b>CREDITORS: Amounts falling due within one year</b>		<u>54,885</u>		<u>76,584</u>	
<b>NET CURRENT LIABILITIES</b>			(45,078)		(37,401)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>90,328</u>		<u>99,943</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>72,152</u>		<u>76,398</u>
			<u>18,176</u>		<u>23,545</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ONSITE MARKETING SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***31ST JANUARY 2004**

	Note	2004 £	2003 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		18,076	23,445
<b>SHAREHOLDERS' FUNDS</b>		<u>18,176</u>	<u>23,545</u>

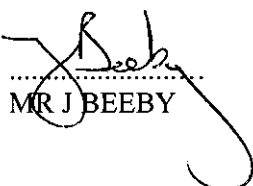
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 12/11/04 and are signed on their behalf by:

  
 MR J BEEBY

**ONSITE MARKETING SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST JANUARY 2004****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -    20% reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**ONSITE MARKETING SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST JANUARY 2004****2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st February 2003	158,512
Additions	<u>3,671</u>
<b>At 31st January 2004</b>	<b><u>162,183</u></b>
<b>DEPRECIATION</b>	
At 1st February 2003	21,168
Charge for year	<u>5,609</u>
<b>At 31st January 2004</b>	<b><u>26,777</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st January 2004</b>	<b><u>135,406</u></b>
At 31st January 2003	<u>137,344</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2004 £</b>	<b>2003 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2004 No</b>	<b>£</b>	<b>2003 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>