COMPANY REGISTRATION NUMBER 3305647

ONSITE MARKETING SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST JANUARY 2006

DAVIES & CO.
Chartered Certified Accountants
44-46 Lower Bridgeman Street
Bolton
Lancs
BL2 1DG

ONSITE MARKETING SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2006

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ONSITE MARKETING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2006

	Note	2006 £	2006 £	2005 £	2005 £
FIXED ASSETS	2				
Tangible assets			138,918		140,297
CURRENT ASSETS					
Debtors		58,103		27,918	
Cash at bank and in hand		21,546		103,664	
		79,649		131,582	
CREDITORS: Amounts falling due within one year		81,058		149,621	
NET CURRENT LIABILITIES			(1,409)		(18,039)
TOTAL ASSETS LESS CURRENT LIABILITIES			137,509		122,258
CREDITORS: Amounts falling due after more than one year			64,167		68,173
			73,342		54,085

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 2006

	Note	2006 £	2005 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		73,242	53,985
SHAREHOLDERS' FUNDS		73,342	54,085

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 4/10/2006 and are signed on their behalf by:

J Beeby

MR J BEEBY

ONSITE MARKETING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2006

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 January 2005).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

Financial Reporting Standard for Smaller Entities (effective January 2005)

The FRSSE (effective January 2005) has introduced new accounting policies which have had no impact on these financial statements.

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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 2006

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st February 2005	173,907
Additions	5,108
At 31st January 2006	**179,015**
DEPRECIATION	
At 1st February 2005	33,610
Charge for year	6,487
At 31st January 2006	**40,097**
NET BOOK VALUE	
At 31st January 2006	**138,918**
At 31st January 2005	140,297

3. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2006 No	2006 £	2005 No	2005 £
Ordinary shares of £1 each	**100**	**100**	100	100