Registered Number 03305647

# ONSITE MARKETING SOLUTIONS LIMITED

## Abbreviated Accounts

31 January 2009

**ONSITE MARKETING SOLUTIONS LIMITED** **Registered Number 03305647**

## Balance Sheet as at 31 January 2009

| | Notes | 2009 | | 2008 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 112,968 | | 133,401 |
| Total fixed assets | | | 112,968 | | 133,401 |
| **Current assets** | | | | | |
| Debtors | | 390 | | 53,345 | |
| Cash at bank and in hand | | 72,189 | | 54,587 | |
| Total current assets | | 72,579 | | 107,932 | |
| **Creditors: amounts falling due within one year** | | (13,984) | | (87,435) | |
| Net current assets | | | 58,595 | | 20,497 |
| Total assets less current liabilities | | | 171,563 | | 153,898 |
| Creditors: amounts falling due after one year | | | (59,162) | | (64,342) |
| Total net Assets (liabilities) | | | 112,401 | | 89,556 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | 112,301 | | 89,456 |
| Shareholders funds | | | 112,401 | | 89,556 |

a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2009

And signed on their behalf by:
Mr C Beeby, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 January 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

| | |
|---|---|
| Cost | **£** |
| At 31 January 2008 | 184,550 |
| additions | |
| disposals | (71,582) |
| revaluations | |
| transfers | |
| At 31 January 2009 | 112,968 |
| | |
| Depreciation | |
| At 31 January 2008 | 51,149 |
| Charge for year | |
| on disposals | (51,149) |
| At 31 January 2009 | 0 |
| | |
| Net Book Value | |
| At 31 January 2008 | 133,401 |
| At 31 January 2009 | 112,968 |