

**Registered Number 03327883**

**PMN MARKETING LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	529,352	453,022
Investments	3	100	100
		<u>529,452</u>	<u>453,122</u>
<b>Current assets</b>			
Debtors		439,307	273,345
Cash at bank and in hand		323,214	475,820
		<u>762,521</u>	<u>749,165</u>
<b>Creditors: amounts falling due within one year</b>		<u>(136,263)</u>	<u>(191,127)</u>
<b>Net current assets (liabilities)</b>		<u>626,258</u>	<u>558,038</u>
<b>Total assets less current liabilities</b>		<u>1,155,710</u>	<u>1,011,160</u>
<b>Total net assets (liabilities)</b>		<u>1,155,710</u>	<u>1,011,160</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,100	5,100
Profit and loss account		1,150,610	1,006,060
<b>Shareholders' funds</b>		<u>1,155,710</u>	<u>1,011,160</u>

- For the year ending 31 March 2016 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 13 December 2016

And signed on their behalf by:  
**Andrew Cox, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Motor vehicles 25% straight line

Land & buildings nil

**Other accounting policies**

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	465,200
Additions	112,007
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>577,207</u>
<b>Depreciation</b>	
At 1 April 2015	12,178
Charge for the year	35,677
On disposals	-
At 31 March 2016	<u>47,855</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>529,352</u></u>
At 31 March 2015	<u><u>453,022</u></u>

**3 Fixed assets Investments**

Cost

At 1 April 2015 100

At 31 March 2016 100

The company holds 20% or more of the share capital of the following companies:

Capital and Profit (loss)

Company Shares held reserves for the year

Class % £ £

PMN Public Relations Limited Ordinary 100 82,756 9,241

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5,100 Ordinary shares of £1 each	5,100	5,100

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