

Registered number
03327883

PMN Marketing Limited

Abbreviated Accounts

31 March 2015

SATURDAY



A4L3DL54

A19

28/11/2015

#82

COMPANIES HOUSE

PMN Marketing Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2015

03327883

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	453,022	295,377
Investments	3	100	100
		<u>453,122</u>	<u>295,477</u>
Current assets			
Debtors		273,345	137,881
Cash at bank and in hand		<u>475,820</u>	<u>442,050</u>
		749,165	579,931
Creditors: amounts falling due within one year		<u>(191,127)</u>	<u>(115,030)</u>
Net current assets		558,038	464,901
Net assets		<u>1,011,160</u>	<u>760,378</u>
Capital and reserves			
Called up share capital	4	5,100	5,100
Profit and loss account		1,006,060	755,278
Shareholders' funds		<u>1,011,160</u>	<u>760,378</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


AT Cox
Director

Approved by the board on 20 November 2015

PMN Marketing Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

2 Tangible fixed assets **£**

Cost

At 1 April 2014	332,282
Additions	169,540
Disposals	(36,622)
At 31 March 2015	<u>465,200</u>

Depreciation

At 1 April 2014	36,905
Charge for the year	7,675
On disposals	(32,402)
At 31 March 2015	<u>12,178</u>

Net book value

At 31 March 2015	<u>453,022</u>
At 31 March 2014	<u>295,377</u>

3 Investments **£**

Cost

At 1 April 2014	100
At 31 March 2015	<u>100</u>

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

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
PMN Public Relations Limited	Ordinary	100	73,515	2,482

PMN Marketing Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>