

REGISTERED NUMBER: 4340567 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Property Investment Management &  
Marketing Services Ltd

WEDNESDAY



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18/07/2012

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COMPANIES HOUSE

Property Investment Management &  
Marketing Services Ltd

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for the Year Ended 31 December 2011

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Property Investment Management &  
Marketing Services Ltd

Company Information  
for the Year Ended 31 December 2011

<b>DIRECTORS:</b>	N J Street J A Street
<b>SECRETARY:</b>	N J Street
<b>REGISTERED OFFICE:</b>	Saffrons Tanners Lane Burford Oxfordshire OX18 4NA
<b>REGISTERED NUMBER:</b>	4340567 (England and Wales)
<b>ACCOUNTANTS:</b>	Edward J Baker Ltd Badgers Bank Hastings Hill Churchill Oxfordshire OX7 6NA
<b>BANKERS:</b>	National Westminster Bank Plc 21-23 High Street Witney Oxfordshire OX28 6HW
<b>SOLICITORS:</b>	BrookStreet Des Roches LLP 25 Milton Park Abingdon Oxfordshire OX14 4SH

Property Investment Management &  
Marketing Services Ltd

Abbreviated Balance Sheet  
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		155		207
<b>CURRENT ASSETS</b>					
Stocks		94,112		94,112	
Debtors		1,617		-	
Cash at bank		54,193		40,115	
		<u>149,922</u>		<u>134,227</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,019</u>		<u>51,572</u>	
<b>NET CURRENT ASSETS</b>			<u>87,903</u>		<u>82,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>88,058</u>		<u>82,862</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>73,058</u>		<u>67,862</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>88,058</u>		<u>82,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

24/6/12

and were signed on



N J Street - Director

The notes form part of these abbreviated accounts

Property Investment Management &  
Marketing Services Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods and property interests and the provision of management services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	2,770
<b>DEPRECIATION</b>	
At 1 January 2011	2,563
Charge for year	52
At 31 December 2011	2,615
<b>NET BOOK VALUE</b>	
At 31 December 2011	155
At 31 December 2010	207

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 11 £	31 12 10 £
15,000	Ordinary		15,000	15,000

**4 ULTIMATE CONTROLLING PARTY**

The controlling party is N J Street