

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Property Investment Management &  
Marketing Services Ltd

SATURDAY



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12/04/2014

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COMPANIES HOUSE

Property Investment Management &  
Marketing Services Ltd

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for the Year Ended 31 December 2013

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Property Investment Management &  
Marketing Services Ltd

Company Information  
for the Year Ended 31 December 2013

**DIRECTORS:**

N J Street  
J A Street

**SECRETARY:**

N J Street

**REGISTERED OFFICE:**

Saffrons  
Tanners Lane  
Burford  
Oxfordshire  
OX18 4NA

**REGISTERED NUMBER:**

04340567 (England and Wales)

**ACCOUNTANTS:**

Edward J. Baker Ltd.  
Badgers Bank  
Hastings Hill  
Churchill  
Oxfordshire  
OX7 6NA

**BANKERS:**

National Westminster Bank Plc  
21-23 High Street  
Witney  
Oxfordshire  
OX28 6HW

**SOLICITORS:**

BrookStreet Des Roches LLP  
25 Milton Park  
Abingdon  
Oxfordshire  
OX14 4SH

Abbreviated Balance Sheet  
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		87		116
<b>CURRENT ASSETS</b>					
Stocks		71,295		71,295	
Cash at bank		28,126		28,308	
		99,421		99,603	
<b>CREDITORS</b>					
Amounts falling due within one year		3,793		4,241	
<b>NET CURRENT ASSETS</b>			95,628		95,362
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			95,715		95,478
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		15,000		15,000
Profit and loss account			80,715		80,478
<b>SHAREHOLDERS' FUNDS</b>			95,715		95,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 10/4/14 and were signed on its behalf by:



N J Street - Director

The notes form part of these abbreviated accounts

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 2013	
and 31 December 2013	2,770
<b>DEPRECIATION</b>	
At 1 January 2013	2,654
Charge for year	29
At 31 December 2013	2,683
<b>NET BOOK VALUE</b>	
At 31 December 2013	87
At 31 December 2012	116

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
15,000	Ordinary	£1	15,000	15,000