

Companies House

Company Registration No. 4340567 (England and Wales)

**PROPERTY INVESTMENT MANAGEMENT & MARKETING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



**PROPERTY INVESTMENT MANAGEMENT & MARKETING SERVICES LIMITED**

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**PROPERTY INVESTMENT MANAGEMENT & MARKETING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
AT 31 DECEMBER 2015**

|                                                       | Notes | 2015<br>£      | £                     | 2014<br>£      | £                     |
|-------------------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| <b>Fixed assets</b>                                   |       |                |                       |                |                       |
| Tangible assets                                       | 2     |                | 49                    |                | 65                    |
| <b>Current assets</b>                                 |       |                |                       |                |                       |
| Stocks                                                |       | 78,045         |                       | 71,295         |                       |
| Cash at bank and in hand                              |       | 5,804          |                       | 22,885         |                       |
|                                                       |       | <u>83,849</u>  |                       | <u>94,180</u>  |                       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(2,471)</u> |                       | <u>(3,670)</u> |                       |
| <b>Net current assets</b>                             |       |                | <u>81,378</u>         |                | <u>90,510</u>         |
| <b>Total assets less current liabilities</b>          |       |                | <u><u>£81,427</u></u> |                | <u><u>£90,575</u></u> |
| <b>Capital and reserves</b>                           |       |                |                       |                |                       |
| Called up share capital                               | 3     | 15,000         |                       | 15,000         |                       |
| Profit and loss account                               |       | 66,427         |                       | 75,575         |                       |
| <b>Shareholders' funds</b>                            |       |                | <u><u>£81,427</u></u> |                | <u><u>£90,575</u></u> |

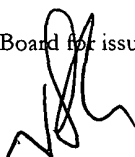
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 September 2016



N J Street  
Director

Company Registration No. 4340567

**PROPERTY INVESTMENT MANAGEMENT & MARKETING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and management services on property interests net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                    |                    |
|--------------------|--------------------|
| Computer equipment | 25% on book values |
|--------------------|--------------------|

**2 Fixed assets**

**Tangible assets**

**Cost**

|                                         |            |
|-----------------------------------------|------------|
| At 1 January 2015 & at 31 December 2015 | £<br>2,770 |
|-----------------------------------------|------------|

**Depreciation**

|                   |       |
|-------------------|-------|
| At 1 January 2015 | 2,705 |
|-------------------|-------|

|                     |    |
|---------------------|----|
| Charge for the year | 16 |
|---------------------|----|

|                     |       |
|---------------------|-------|
| At 31 December 2015 | 2,721 |
|---------------------|-------|

**Net book value**

|                     |    |
|---------------------|----|
| At 31 December 2015 | 49 |
|---------------------|----|

|                     |    |
|---------------------|----|
| At 31 December 2014 | 65 |
|---------------------|----|

**3 Share capital**

|  | 2015 | 2014 |
|--|------|------|
|--|------|------|

|  |   |   |
|--|---|---|
|  | £ | £ |
|--|---|---|

**Allotted, called up and fully paid**

|                            |        |        |
|----------------------------|--------|--------|
| 15,000 Ordinary of £1 each | 15,000 | 15,000 |
|----------------------------|--------|--------|