

Registered Number 05353230

2112MARKETING LIMITED

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	517	-
		<u>517</u>	<u>-</u>
Current assets			
Debtors		86,678	79,588
Cash at bank and in hand		18,917	2,385
		<u>105,595</u>	<u>81,973</u>
Net current assets (liabilities)		<u>105,595</u>	<u>81,973</u>
Total assets less current liabilities		<u>106,112</u>	<u>81,973</u>
Creditors: amounts falling due after more than one year		(102,803)	(80,534)
Total net assets (liabilities)		<u>3,309</u>	<u>1,439</u>
Capital and reserves			
Called up share capital	3	105	105
Profit and loss account		3,204	1,334
Shareholders' funds		<u>3,309</u>	<u>1,439</u>

- For the year ending 29 February 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 3 October 2016

And signed on their behalf by:

R.P. Nicholson, Director

Notes to the Abbreviated Accounts for the period ended 29 February 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 January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% per annum reducing balance

Computer equipment - 2 years straight line

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions

The pension costs charged in the financial statements represent the employers contributions payable to the directors personal pension funds.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	1,210
Additions	775
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>1,985</u>
Amortisation	
At 1 March 2015	1,210
Charge for the year	258
On disposals	-
At 29 February 2016	<u>1,468</u>
Net book values	
At 29 February 2016	<u><u>517</u></u>

At 28 February 2015

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3 Called Up Share Capital

Allotted, called up and fully paid:

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

4 Transactions with directors

Name of director receiving advance or credit:	R.P. Nicholson
Description of the transaction:	Interest free loan
Balance at 1 March 2015:	£ 1,065
Advances or credits made:	£ 5,520
Advances or credits repaid:	-
Balance at 29 February 2016:	<u>£ 6,585</u>

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