

Registered Number 05946784

PROFESSIONAL MARKETING CONSULTANTS LIMITED

Abbreviated Accounts

30 September 2008

PROFESSIONAL MARKETING CONSULTANTS LIMITED

Registered Number 05946784

Balance Sheet as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	190,220	157,261
Total fixed assets		190,220	157,261
Current assets			
Debtors		145,594	56,536
Cash at bank and in hand		494,496	74,459
Total current assets		640,090	130,995
Creditors: amounts falling due within one year		(26,152)	(17,238)
Net current assets		613,938	113,757
Total assets less current liabilities		804,158	271,018
 Total net Assets (liabilities)		 804,158	 271,018
Capital and reserves			
Called up share capital	3	798	271
Share premium account		796,203	269,730
Profit and loss account		7,157	1,017
Shareholders funds		804,158	271,018

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 November 2008

And signed on their behalf by:

Mr CJ Hodges, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

Cost	£
At 30 September 2007	158,850
additions	129,690
disposals	(95,723)
revaluations	0
transfers	
At 30 September 2008	<u>192,817</u>
Depreciation	
At 30 September 2007	1,589
Charge for year	1,928
on disposals	(920)
At 30 September 2008	<u>2,597</u>
Net Book Value	
At 30 September 2007	157,261
At 30 September 2008	<u>190,220</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
798 Ordinary of £1.00 each	798	271

4 Transactions with directors

Freehold Property purchased on 19 July 2007 for £158,850 is held jointly with the directors Mr. CJ Hodges and Mrs. HJ Hodges, as tenants in common. The company owned a 47.5% share of the property until 8 August 2008 when a 27.5% share was sold by the company to the directors. Other debtors includes loans from the company to the directors, Mr CJ Hodges and Mrs HJ Hodges of £41,160 each (2007 £0). The maximum in the year was £41,160 (2007 £0). Interest has been charged on the loans at the HMRC beneficial loan interest rate prevailing at the time.

4 Share Capital

During the year a further 527 shares were issued at a premium of £999 per share, in order to increase the capital base of the company.