

Registered number  
05672789

Pils Marketing Services Limited

Unaudited Filleted Accounts

30 September 2017

AMENDED



**Pils Marketing Services Limited****Registered number:**

05672789

**Balance Sheet****as at 30 September 2017**

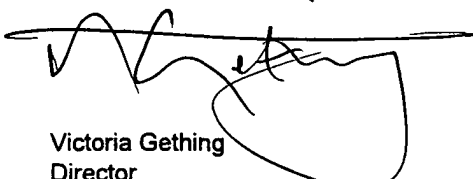
	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	91,437	96,250
<b>Current assets</b>			
Debtors	3	1,148	-
Cash at bank and in hand		14,649	13,720
		15,797	13,720
<b>Creditors: amounts falling due within one year</b>	4	(63,454)	(68,158)
<b>Net current liabilities</b>		(47,657)	(54,438)
<b>Total assets less current liabilities</b>		43,780	41,812
<b>Creditors: amounts falling due after more than one year</b>	5	(104,000)	(104,000)
<b>Net liabilities</b>		(60,220)	(62,188)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(60,221)	(62,189)
<b>Shareholder's funds</b>		(60,220)	(62,188)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Victoria Gething  
Director

Approved by the board on 21 May 2019

**Pils Marketing Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculate to write off cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

20 year straight line

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Pils Marketing Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 October 2016	96,250
At 30 September 2017	<u>96,250</u>
<b>Depreciation</b>	
Charge for the year	4,813
At 30 September 2017	<u>4,813</u>
<b>Net book value</b>	
At 30 September 2017	<u>91,437</u>
At 30 September 2016	<u>96,250</u>

<b>3 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Other debtors	<u>1,148</u>	<u>-</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Taxation and social security costs	1,643	-
Other creditors	61,811	68,158
	<u>63,454</u>	<u>68,158</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2017 £</b>	<b>2016 £</b>
Other creditors	<u>104,000</u>	<u>104,000</u>

**6 Amended accounts**

These accounts replace the original accounts filed with Companies House on 8th September 2018. They are the statutory accounts and are prepared as they were at the date of the original accounts.

**7 Controlling party**

The company is controlled by the director, Victoria Gething.

**Pils Marketing Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**8 Other information**

Pils Marketing Services Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Owl End  
Willow Lane  
Wargrave  
Reading  
RG10 8LG