

RWC

PERONNE MARKETING LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2014**

Company Registration Number 1357867

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COMPANIES HOUSE

PERONNE MARKETING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2014

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PERONNE MARKETING LIMITED
ABBREVIATED BALANCE SHEET
YEAR ENDED 31ST MARCH 2014

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	Note	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,037		2,716
CURRENT ASSETS					
Stocks		100		100	
Debtors		2,573		666	
Cash at bank and in hand		11,629		9,884	
		<u>14,302</u>		<u>10,650</u>	
CREDITORS : Amounts falling due within one year					
		<u>(13,945)</u>		<u>(13,181)</u>	
NET CURRENT ASSETS			357		(2,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,394</u>		<u>185</u>
CAPITAL AND RESERVES					
Called-up share Capital	3		154,402		154,402
Profit and Loss Account			(152,008)		(154,217)
SHAREHOLDERS' FUNDS			<u>2,394</u>		<u>185</u>


As directors of the company we confirm :-

- That for the year ended 31st March 2014 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies,
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- That we acknowledge our 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
and signed on its behalf by :-

date 28th November 2014



 Mr R.I. Crosby
 Director

The notes on pages 2 and 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2014

1 ACCOUNTING POLICIES**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008) and with the provisions applicable to

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of the relevant asset as follows :-

Fixtures and fittings	-	Reducing Balance	25%
Equipment	-	Reducing Balance	25%

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal levels of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2014

2 TANGIBLE FIXED ASSETS

	<u>Fixtures & Fittings</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
COST			
As at 1st April 2013	2,124	33,571	35,695
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2014	2,124	33,571	35,695
DEPRECIATION			
As at 1st April 2013	2,123	30,856	32,979
Charge for the year	0	679	679
On disposals	0	0	0
As at 31st March 2014	2,123	31,535	33,658
NET BOOK VALUES			
As at 31st March 2014	1	2,036	2,037
As at 1st April 2013	1	2,715	2,716

3 SHARE CAPITAL

	2014	2013
	£	£
Authorised share capital	250,000	250,000
250,000 Ordinary 'A' shares of £ 1 each	1,000	1,000
1,000 Ordinary 'B' non voting shares of £ 1 each	99,000	99,000
99,000 Preference shares of £ 1 each	0	0
	350,000	350,000
Allotted, called up and fully paid		
Ordinary 'A' shares of £ 1 each	120,000	120,000
Ordinary 'B' non voting shares of £ 1 each	2	2
Preference shares of £ 1 each	34,400	34,400
	154,402	154,402