

REGISTERED NUMBER: 04137413 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013
FOR
MARKETING ON TAP LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MARKETING ON TAP LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2013

DIRECTOR: Mrs S P Lawes

SECRETARY: Ms D J P Catt

REGISTERED OFFICE: Prospero House
46 - 48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

REGISTERED NUMBER: 04137413 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
Prospero House
46 - 48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

MARKETING ON TAP LIMITED (REGISTERED NUMBER: 04137413)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		626
CURRENT ASSETS					
Debtors		911		-	
Cash at bank		<u>-</u>		<u>8,746</u>	
		911		8,746	
CREDITORS					
Amounts falling due within one year		<u>909</u>		<u>7,578</u>	
NET CURRENT ASSETS			<u>2</u>		<u>1,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>1,794</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>-</u>		<u>1,792</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>1,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2013 and were signed by:

Mrs S P Lawes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	5,550
Additions	1,510
Disposals	(7,060)
At 31 August 2013	-
DEPRECIATION	
At 1 September 2012	4,924
Charge for year	645
Eliminated on disposal	(5,569)
At 31 August 2013	-
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	626

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,605 (2012 - £4,000) were paid to the director .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 AUGUST 2013

4. RELATED PARTY DISCLOSURES - continued

Mrs S P Lawes

Director and shareholder of the company.

Amount due to the company has been repaid within 9 months of the year end.

	2013	2012
	£	£
Amount due from/(to) related party at the balance sheet date	<u>911</u>	<u>(2,069)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.