

REGISTERED NUMBER: 4314009

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2007
FOR
DE VERE MARKETING LIMITED**

MONDAY



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DE VERE MARKETING LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2007

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DE VERE MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2007

DIRECTOR: Kleinwort Benson Trustees Limited

SECRETARY: M M Reid

REGISTERED OFFICE: 52 Frederick Road
Edgbaston
Birmingham
West Midlands
B15 1HN

REGISTERED NUMBER. 4314009

DE VERE MARKETING LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST OCTOBER 2007

The director presents its report with the financial statements of the company for the year ended 31st October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of trustees

DIRECTOR

Kleinwort Benson Trustees Limited was the sole director during the year under review

The director holding office at 31st October 2007 did not hold any beneficial interest in the issued share capital of the company at 1st November 2006 or 31st October 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



M M Reid - Secretary

DATED

11/07/08

DE VERE MARKETING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2007

		2007
	Notes	£
TURNOVER		3,050
Administrative expenses		2,440
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	610
Tax on profit on ordinary activities	3	122
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		488
Dividend		-
RETAINED PROFIT FOR THE YEAR		488
Retained profit B/fwd		230
RETAINED PROFIT C/FWD		<u>718</u>

The notes form part of these financial statements

DE VERE MARKETING LIMITED

**BALANCE SHEET
31ST OCTOBER 2007**

	Notes	2007 £
CURRENT ASSETS		
Debtors	4	840
Cash in Hand		<u>1</u>
CREDITORS		
Amounts falling due within one year	5	122
NET CURRENT ASSETS		<u>719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>719</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	<u>718</u>
SHAREHOLDERS' FUNDS		<u>719</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:



Kleinwort Benson Trustees Limited - Director

Approved by the Board on

9 July 2008

The notes form part of these financial statements

DE VERE MARKETING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2007**

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 January 2005)

2 OPERATING PROFIT

The operating profit is stated after charging 2007

£
Director's emoluments and other benefits etc =

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

2007
£
Current Tax
UK corporation tax 122
Tax on profit on ordinary activities 122

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

2007
£
Other Debtors 840

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

2007
£
Taxation and social security 122

DE VERE MARKETING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31ST OCTOBER 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	2007 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal £	2007 £
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st November 2006	230
Retained profit for the year	488
At 31 October 2007	<u>718</u>

8 ULTIMATE CONTROL

M M Reid has ultimate control of the company by virtue of a 100% shareholding in the company