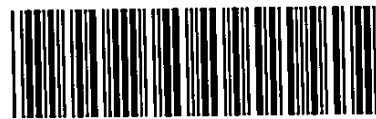


REGISTERED NUMBER: 4314009

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2013
FOR
DE VERE MARKETING LIMITED**

TUESDAY



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COMPANIES HOUSE

DE VERE MARKETING LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2013

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DE VERE MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2013

DIRECTOR: Kleinwort Benson Trustees Limited
Nick Kerr Sheppard
Chris Gilbert

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 2013

The director presents its report with the financial statements of the company for the year ended 31st October 2013

PRINCIPAL ACTIVITY

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

DIRECTOR

The directors shown below have held office during the whole year under review

Kleinwort Benson Trustees Limited
Nick Kerr Sheppard
Chris Gilbert

The director holding office at 31st October 2013 did not hold any beneficial interest in the issued share capital of the company at 1st November 2012 or 31st October 2013.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



M.M. Reid - Secretary

DATED: 21.11.2013

DE VERE MARKETING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2013

		2013
	Notes	£
TURNOVER		-
Administrative expenses		<u>100</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-100
Tax on profit on ordinary activities	3	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-100
Dividend		1,100
RETAINED PROFIT FOR THE YEAR		-1,200
Retained profit B/fwd		1,200
RETAINED PROFIT C/FWD		<u>0</u>

The notes form part of these financial statements

DE VERE MARKETING LIMITED

**BALANCE SHEET
31ST OCTOBER 2013**

	Notes	2013 £
CURRENT ASSETS		
Debtors	4	0
Cash in Hand		<u>1</u>
CREDITORS		
Amounts falling due within one year	5	
NET CURRENT ASSETS		<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>0</u></u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	<u>0</u>
SHAREHOLDERS' FUNDS		<u>1</u>

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

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

The director acknowledges its responsibilities for-

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 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 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD:



Kleinwort Benson Trustees Limited – Director




Chris Gilbert - Director

Approved by the Board on 21st November 2013.

The notes form part of these financial statements

DE VERE MARKETING LIMITED

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

This company was dormant throughout this year

2 OPERATING PROFIT

The operating profit is stated after charging:

2013

£

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

2013

£

Current Tax

UK corporation tax

-

Tax on profit on ordinary activities

-

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013

£

Other Debtors

0

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013

£

Taxation and social security

=

DE VERE MARKETING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31ST OCTOBER 2013**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	2013 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid.

Number	Class	Nominal	2013
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st November 2012	1,200
Retained profit for the year	-1,200
At 31 October 2013	<u>0</u>

8. ULTIMATE CONTROL

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