

REGISTERED NUMBER: 05286660 (England and Wales)

*Ameled*

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

PS Mailing Services Limited

SATURDAY



\*A37L1IW1\*

A18

10/05/2014

#5

COMPANIES HOUSE

PS Mailing Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013

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

PS Mailing Services Limited

Company Information  
for the Year Ended 31 December 2013

**DIRECTOR:**

PK Jacobs

**SECRETARY**

Mrs S Jacobs

**REGISTERED OFFICE.**

Unit B3  
South Western Business Park  
Sherborne  
Dorset  
DT9 3PS

**REGISTERED NUMBER:**

05286660 (England and Wales)

**ACCOUNTANTS:**

Hunts Accountants  
The Old Pump House  
Oborne Road  
Sherborne  
Dorset  
DT9 3RX

PS Mailing Services Limited (Registered number 05286660)

Abbreviated Balance Sheet  
31 December 2013

	Notes	31 12 13 £	£	31 12 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		42,693		52,634
<b>CURRENT ASSETS</b>					
Stocks		950		1 500	
Debtors		629,828		509,043	
Cash at bank and in hand		566,003		568,263	
		1,196,781		1,078,806	
<b>CREDITORS</b>					
Amounts falling due within one year		828,723		719,083	
<b>NET CURRENT ASSETS</b>			368,058		359,723
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			410,751		412 357
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			410,651		412,257
<b>SHAREHOLDERS' FUNDS</b>			410,751		412,357

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

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

The director acknowledges his responsibilities for

- 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

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 Mr PK Jacobs the director on 16 April 2014 and were signed by

PK Jacobs - Director

The notes form part of these abbreviated accounts

PS Mailing Services Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	133,233
Additions	4,288
	<hr/>
At 31 December 2013	137,521
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2013	80,599
Charge for year	14,229
	<hr/>
At 31 December 2013	94,828
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	42,693
	<hr/>
At 31 December 2012	52,634
	<hr/>

PS Mailing Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 12 13		31 12 12	
Number	Class		£		£	
100	Ordinary		100		100	
			<u>100</u>		<u>100</u>	