

Registered number: SC400311

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The Marketing Company Edinburgh Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012

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Prepared By:  
The Number Crunchers  
Chartered Tax Adviser & Accountancy Firm  
Nitram Enterprises Ltd  
30 York Place  
Edinburgh  
EH1 3EP

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The Marketing Company Edinburgh Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012

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~~The company's registered number is SC400311~~

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The Marketing Company Edinburgh Limited

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Registered Number: SC400311

BALANCE SHEET AT 31/10/2012

	2012	2011
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	1,766	-
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	25,036	14,539
Cash at bank and in hand		<u>111,431</u>	<u>88,233</u>
		136,467	102,772

CREDITORS: Amounts falling due within one year		<u>78,851</u>	<u>76,466</u>
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NET CURRENT ASSETS		<u>57,616</u>	<u>26,306</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,382</u>	<u>26,306</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	2	1
Profit and loss account		<u>59,380</u>	<u>26,305</u>

SHAREHOLDERS' FUNDS		<u>59,382</u>	<u>26,306</u>
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For the year ending 31/10/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 25/10/2013 and signed on their behalf by

Brian Sidney Quinn

Director

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The Marketing Company Edinburgh Limited

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/10/2012****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 33%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is not made for deferred taxation.

#### 1d. Pension Costs

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	<u>2,649</u>	<u>2,649</u>
At 31/10/2012	<u>2,649</u>	<u>2,649</u>
Depreciation		
For the year	<u>883</u>	<u>883</u>
At 31/10/2012	<u>883</u>	<u>883</u>
Net Book Amounts		
At 31/10/2012	<u>1,766</u>	<u>1,766</u>

## 3. DEBTORS

	2012 £	2011 £
Amounts falling due within one year:		
Trade debtors	1,957	12,264
Other debtors	<u>23,079</u>	<u>2,275</u>
	<u>25,036</u>	<u>14,539</u>

## 4. SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>1</u>
	<u>2</u>	<u>1</u>

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