

F & A MARKETING SERVICES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

F & A MARKETING SERVICES LIMITED
REGISTERED NUMBER: 07525646
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors		43,880		8,521	
Cash at bank		4,829		36	
		<u>48,709</u>		<u>8,557</u>	
CREDITORS: amounts falling due within one year		(28,685)		(8,023)	
NET CURRENT ASSETS			<u>20,024</u>		534
NET ASSETS			<u>20,024</u>		<u>534</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			19,924		434
SHAREHOLDERS' FUNDS			<u>20,024</u>		<u>534</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3 September 2014.



F L Iseman
Director

The notes on page 2 form part of these financial statements.

F & A MARKETING SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services provided during the year, exclusive of Value Added Tax.

Revenue is recognised in the period in which services are provided.

2. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors due within one year is a short-term loan to F L Iseman, a director of the company, amounting to £30,768 (2012 - £8,421), which was repaid in full after the year end. Interest of £1,113 has been charged at 4% per annum on the outstanding balance.