

Registered number: 07525646

F & A MARKETING SERVICES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

F & A MARKETING SERVICES LIMITED

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F & A MARKETING SERVICES LIMITED
REGISTERED NUMBER: 07525646

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Investments	2		5,750	-
CURRENT ASSETS				
Debtors		42,006	58,982	
Cash at bank		35,138	32,020	
		<u>77,144</u>	<u>91,002</u>	
CREDITORS: amounts falling due within one year		<u>(37,364)</u>	<u>(38,337)</u>	
NET CURRENT ASSETS			<u>39,780</u>	<u>52,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,530</u>	<u>52,665</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			45,430	52,565
SHAREHOLDERS' FUNDS			<u>45,530</u>	<u>52,665</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 2015 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 26 September 2016.



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 2015**

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 January 2015).

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.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015	-
Additions	5,750
	<hr/>
At 31 December 2015	5,750
	<hr/>
Net book value	
At 31 December 2015	5,750
	<hr/>
At 31 December 2014	-
	<hr/>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within debtors due within one year is a short-term loan to F L Iseman, a director of the company, amounting to £28,825 (2014 - £39,850), which was repaid in full after the year end. The maximum outstanding balance during the year was £68,769. Interest of £1,181 (2014 - £1,401) has been charged at the HMRC beneficial loan rate.