

GHOST MARKETING LIMITED

**Company Registration Number:
03468572 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

GHOST MARKETING LIMITED

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Company Information for the Period Ended 31st March 2015

Director:	Miss.Diane John
Company secretary:	Mrs. alice Doreen John
Registered office:	20 Bollo Bridge Road London W3 8AT
Company Registration Number:	03468572 (England and Wales)

GHOST MARKETING LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:
marketing services

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015

Miss.Diane John

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 December 2015

And Signed On Behalf Of The Board By:

Name: Miss.Diane John

Status: Director

GHOST MARKETING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		1,580	2,768
Gross profit or (loss):		<u>1,580</u>	<u>2,768</u>
Administrative expenses:	,	8,279	13,641
Operating profit or (loss):		<u>(6,699)</u>	<u>(10,873)</u>
Interest receivable and similar income:		4	-
Profit or (loss) on ordinary activities before taxation:		<u>(6,695)</u>	<u>(10,873)</u>
Profit or (loss) for the financial year:		<u><u>(3,234)</u></u>	<u><u>(10,873)</u></u>

The notes form part of these financial statements

GHOST MARKETING LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

GHOST MARKETING LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,179	1,406
Total fixed assets:		<u>1,179</u>	<u>1,406</u>
Current assets			
Debtors:	3	3,484	25,252
Cash at bank and in hand:		411	1,212
Total current assets:		<u>3,895</u>	<u>26,464</u>
Creditors: amounts falling due within one year	4	400	14,462
Net current assets (liabilities):		<u>3,495</u>	<u>12,002</u>
Total assets less current liabilities:		<u>4,674</u>	13,408
Total net assets (liabilities):		<u><u>4,674</u></u>	<u><u>13,408</u></u>

The notes form part of these financial statements

GHOST MARKETING LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:	6	4,672	13,406
Total shareholders funds:		<u>4,674</u>	<u>13,408</u>

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 22 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss.Diane John

Status: Director

The notes form part of these financial statements

GHOST MARKETING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting conventions and standards The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

2. TURNOVER Turnover represents the net amounts, exclusive of Value Added Tax, invoiced during the period by the company, in respect of marketing services.

Tangible fixed assets depreciation policy

Depreciation is provided on the cost of tangible fixed assets in order to write off such cost after taking accounts of scrap values over the expected useful lives as follows: Motor Vehicles 20% Computer Equipment 15%

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Notes to the Financial Statements for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	9,903	10,150	20,053
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,903</u>	<u>10,150</u>	<u>20,053</u>
Depreciation						
At 01st April 2014:	-	-	-	8,832	9,815	18,647
Charge for year:	-	-	-	160	67	227
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,992</u>	<u>9,882</u>	<u>18,874</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>911</u>	<u>268</u>	<u>1,179</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,071</u>	<u>335</u>	<u>1,406</u>

GHOST MARKETING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	3,461	25,000
Prepayments and accrued income:	23	252
Total:	<u>3,484</u>	<u>25,252</u>

GHOST MARKETING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	400	460
Other creditors:	-	14,002
Total:	400	14,462

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Notes to the Financial Statements for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	13,406	24,279
Profit or (loss) for the period:	(3,234)	(10,873)
Equity dividends paid:	5,500	0
Retained profit:	<u>4,672</u>	<u>13,406</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

