

Registered number  
4224116

Marquis & Lord Limited

Abbreviated Accounts

30 November 2007

TUESDAY



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30/09/2008

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COMPANIES HOUSE

**Marquis & Lord Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	6,853	7,876
<b>Current assets</b>			
Debtors		41,053	41,899
Cash at bank and in hand		54,835	31,722
		<u>95,888</u>	<u>73,621</u>
<b>Creditors amounts falling due within one year</b>		(55,214)	(43,946)
<b>Net current assets</b>		<u>40,674</u>	<u>29,675</u>
<b>Net assets</b>		<u><u>47,527</u></u>	<u><u>37,551</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		47,427	37,451
<b>Shareholders' funds</b>		<u><u>47,527</u></u>	<u><u>37,551</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
T C White  
Director

Approved by the board on 26 September 2008

**Marquis & Lord Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

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

Plant and machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	3 years straight line

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Leasing and hire purchase commitments**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2006	69,314
Additions	3,022
	<hr/>
At 30 November 2007	<u>72,336</u>

**Depreciation**

At 1 December 2006	61,438
Charge for the year	4,045
	<hr/>
At 30 November 2007	<u>65,483</u>

**Net book value**

At 30 November 2007	<u>6,853</u>
At 30 November 2006	<u>7,876</u>

**Marquis & Lord Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**3 Share capital**

			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

**4 Related parties**

Disclosed within other creditors are loans to the company from the directors, T C White £10,792 (2006 £7,935) and S C Markham £6,261 (2006 £1,016) both these loans are interest free and have no fixed terms of repayment