Abbreviated Unaudited Accounts for the Year Ended 30 June 2008

for

Abacus Marquees Limited

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Company Information for the Year Ended 30 June 2008

DIRECTOR:

P W McGill

SECRETARY:

D L McGill

REGISTERED OFFICE:

62 New Road Basingstoke Hampshire RG21 7PW

REGISTERED NUMBER:

4239323 (England and Wales)

ACCOUNTANTS:

Shorthouse & Martin Limited Certified Practising Accountants

62/64 New Road Basingstoke Hampshire RG21 7PW

Abbreviated Balance Sheet 30 June 2008

	30.6.08		8	30.6.07	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		117
CURRENT ASSETS					
Debtors		10,650		9,045	
CREDITORS					
Amounts falling due within one yea	r	8,499		9,146	
NET CURRENT ASSETS/(LIAB	ILITIES)		2,151		(101)
					
TOTAL ASSETS LESS CURREN	NT				
LIABILITIES			2,151		16
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			2,139		4
SHAREHOLDERS' FUNDS			2,151		16

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

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

P W McGN - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 July 2007	9,441
Disposals	(9,441)
2.opecuno	
At 30 June 2008	-
DEPRECIATION	
At 1 July 2007	9,324
Charge for year	117
Eliminated on disposal	(9,441)
	
At 30 June 2008	•
NET BOOK VALUE	
At 30 June 2008	
71 30 Julio 2000	
At 30 June 2007	117
	

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.08	30.6.07
		value:	£	£
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			10,000	10,000
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	30.6.08	30.6.07
		value:	£	£
2	Ordinary A	£1	2	2
10	Ordinary B	£1	10	10
				
			12	12
				===

4. CONTROL

The controlling party of the company is Mr PW McGill.

Report of the Accountants to the Director of Abacus Marquees Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shorthouse & Martin Limited

Certified Practising Accountants 62/64 New Road Basingstoke Hampshire RG21 7PW

Date: 15/11/2008.