

**Registered Number 04256745**

**A & M MARQUEES/EVENTS LTD**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	37,159	55,527
		<u>37,159</u>	<u>55,527</u>
<b>Current assets</b>			
Debtors		-	3,221
		<u>-</u>	<u>3,221</u>
<b>Prepayments and accrued income</b>		1,276	1,750
<b>Creditors: amounts falling due within one year</b>		(39,711)	(51,988)
<b>Net current assets (liabilities)</b>		<u>(38,435)</u>	<u>(47,017)</u>
<b>Total assets less current liabilities</b>		<u>(1,276)</u>	<u>8,510</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,992)	(4,444)
<b>Accruals and deferred income</b>		(421)	(1,937)
<b>Total net assets (liabilities)</b>		<u>(3,689)</u>	<u>2,129</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(3,789)	2,029
<b>Shareholders' funds</b>		<u>(3,689)</u>	<u>2,129</u>

- For the year ending 28 February 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.

Approved by the Board on 26 November 2015

And signed on their behalf by:

**M Bolland, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 33% straight line basis

Marquees (plant and machinery) 20% straight line basis

Plant and machinery 33% straight line basis

Motor vehicles 25% straight line basis

**Other accounting policies****Hire purchase and leasing**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2014	189,371
Additions	2,425
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>191,796</u>
<b>Depreciation</b>	

At 1 March 2014	133,844
Charge for the year	20,793
On disposals	-
At 28 February 2015	<u>154,637</u>
<b>Net book values</b>	
At 28 February 2015	<u>37,159</u>
At 28 February 2014	<u>55,527</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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