

REGISTERED NUMBER 4455899 (England and Wales)



Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Abbas Marquees Limited

SATURDAY



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24/03/2012

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COMPANIES HOUSE

THIS COPY OF THE ACCOUNTS
TO BE SIGNED AND RETURNED
EDWARD HOWELLS ASSOCIATES LTD

Abbas Marquees Limited

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for the Year Ended 31 October 2011

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Abbas Marquees Limited

Company Information
for the Year Ended 31 October 2011

DIRECTORS:	J P Dickson Mrs N Dickson
SECRETARY:	J P Dickson
REGISTERED OFFICE:	20a High Street Glastonbury Somerset BA6 9DU
REGISTERED NUMBER	4455899 (England and Wales)
ACCOUNTANTS	Edward Howells Associates Limited Chartered Certified Accountants 20a High Street Glastonbury Somerset BA6 9DU
BANKERS	Lloyds TSB 24 High Street Wells Somerset BA5 2SJ

Abbas Marquees Limited

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		245,595		252,018
			<u>245,595</u>		<u>252,018</u>
CURRENT ASSETS					
Debtors		16,892		11,504	
Cash at bank		55,562		22,689	
		<u>72,454</u>		<u>34,193</u>	
CREDITORS					
Amounts falling due within one year		62,954		40,571	
		<u>62,954</u>		<u>40,571</u>	
NET CURRENT ASSETS/(LIABILITIES)			9,500		(6,378)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,095</u>		<u>245,640</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			254,995		245,540
			<u>255,095</u>		<u>245,640</u>
SHAREHOLDERS' FUNDS			<u>255,095</u>		<u>245,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

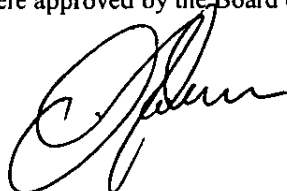
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

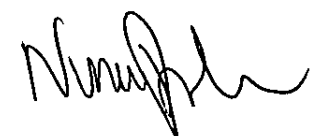
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 March 2012 and were signed on its behalf by

J P Dickson - Director



Mrs N Dickson - Director



The notes form part of these abbreviated accounts

Abbas Marquees Limited

Notes to the Abbreviated Accounts

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of three years

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	5,000
AMORTISATION	
At 1 November 2010 and 31 October 2011	5,000
NET BOOK VALUE	
At 31 October 2011	-
At 31 October 2010	-

Abbas Marquees Limited

Notes to the Abbreviated Accounts

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	391,877
Additions	30,861
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At 31 October 2011	422,738
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DEPRECIATION	
At 1 November 2010	139,859
Charge for year	37,284
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At 31 October 2011	177,143
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NET BOOK VALUE	
At 31 October 2011	245,595
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At 31 October 2010	252,018
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 10 11 £	31 10 10 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>