

REGISTERED NUMBER: 04496641 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
A & E MARQUEES LIMITED**

WEDNESDAY



P3A7GDIK
PC3 23/09/2009 1081
COMPANIES HOUSE

A & E MARQUEES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

A & E MARQUEES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008**

DIRECTOR: A Elstub

SECRETARY: J P Elstub

REGISTERED OFFICE: 34 The Broadway
St Ives
Cambs
PE27 5BN

REGISTERED NUMBER: 04496641 (England and Wales)

ACCOUNTANTS: Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

A & E MARQUEES LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	9,375	11,875
Tangible assets	3	7,313	13,211
		<u>16,688</u>	<u>25,086</u>
CURRENT ASSETS			
Debtors		4,269	2,699
Cash at bank		10,451	24,250
		<u>14,720</u>	<u>26,949</u>
CREDITORS			
Amounts falling due within one year		44,403	41,520
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(29,683)</u>	<u>(14,571)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,995)</u>	<u>10,515</u>
PROVISIONS FOR LIABILITIES		-	459
		<u></u>	<u></u>
NET (LIABILITIES)/ASSETS		<u>(12,995)</u>	<u>10,056</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(12,996)	10,055
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>(12,995)</u>	<u>10,056</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

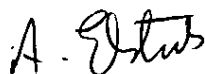
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

A & E MARQUEES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2008

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

The financial statements were approved by the director on 2 July 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'A. Elstub'.

A Elstub - Director

A & E MARQUEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten 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	- 25% on cost
Motor vehicles	- 25% on cost
Office equipment	- 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	
and 31 December 2008	<u>25,000</u>
AMORTISATION	
At 1 January 2008	13,125
Charge for year	<u>2,500</u>
At 31 December 2008	<u>15,625</u>
NET BOOK VALUE	
At 31 December 2008	<u>9,375</u>
At 31 December 2007	<u>11,875</u>

A & E MARQUEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	
and 31 December 2008	36,381
DEPRECIATION	
At 1 January 2008	23,170
Charge for year	5,898
At 31 December 2008	29,068
NET BOOK VALUE	
At 31 December 2008	7,313
At 31 December 2007	13,211

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary	£1	1	1

5. TRANSACTIONS WITH DIRECTOR

At 31 December 2008 the company owed A Elstub £29,178 as a result of loans made to the company. The loans are unsecured and interest free.

A Elstub controls the company as a result of controlling directly 100% of the issued share capital.

6. RETAINED LOSSES

At the time of declaring interim dividends the Director(s) considered that there were sufficient profits and reserves to support the dividends declared. Having considered the subsequent reduction in profits for the year and the deficit at 31 December 2008, the Director(s) were content that sufficient profit and reserves were available on 30 June 2009 and did not consider that a request for repayment of interim dividends was required.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & E 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 five) have been prepared.

You consider that the company is exempt from an audit for the year ended 31 December 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to eight from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

2 July 2009