

REGISTERED NUMBER: 4496641 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
A & E MARQUEES LIMITED**

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A & E MARQUEES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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A & E MARQUEES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007**

DIRECTOR: A Elstub

SECRETARY: J P Elstub

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

REGISTERED NUMBER: 4496641 (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 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	11,875	14,375
Tangible assets	3	13,211	15,332
		<u>25,086</u>	<u>29,707</u>
CURRENT ASSETS			
Debtors		2,699	25,057
Cash at bank		24,250	6,388
		<u>26,949</u>	<u>31,445</u>
CREDITORS			
Amounts falling due within one year		41,520	51,881
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(14,571)</u>	<u>(20,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,515</u>	<u>9,271</u>
PROVISIONS FOR LIABILITIES		<u>459</u>	<u>255</u>
NET ASSETS		<u>10,056</u>	<u>9,016</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		10,055	9,015
		<u>10,056</u>	<u>9,016</u>
SHAREHOLDERS' FUNDS		<u>10,056</u>	<u>9,016</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 2007

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 12 September 2008 and were signed by

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

A Elstub - Director

The notes form part of these abbreviated accounts

A & E MARQUEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007 and 31 December 2007	<u>25,000</u>
AMORTISATION	
At 1 January 2007	10,625
Charge for year	<u>2,500</u>
At 31 December 2007	<u>13,125</u>
NET BOOK VALUE	
At 31 December 2007	<u>11,875</u>
At 31 December 2006	<u>14,375</u>

A & E MARQUEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	32,237
Additions	4,144
	<u>36,381</u>
At 31 December 2007	
DEPRECIATION	
At 1 January 2007	16,905
Charge for year	6,265
	<u>23,170</u>
At 31 December 2007	
NET BOOK VALUE	
At 31 December 2007	<u>13,211</u>
At 31 December 2006	<u>15,332</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1</u>	2006 £ <u>1</u>
1	Ordinary			

5 TRANSACTIONS WITH DIRECTOR

At 31 December 2007 the company owed A Elstub £20,681 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.

**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 2007. 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

12 September 2008