

Registered Number 04496641

A & E Marquees Limited

Abbreviated Accounts

31 December 2011

A & E Marquees Limited

Registered Number 04496641

Company Information

Registered Office:

34 The Broadway
St Ives
Cambs
PE27 5BN

Reporting Accountants:

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

A & E Marquees Limited

Registered Number 04496641

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,875	4,375
Tangible	3	7,962	799
		<u>9,837</u>	<u>5,174</u>
Current assets			
Debtors		10,945	5,648
Cash at bank and in hand		51,232	30,070
Total current assets		<u>62,177</u>	<u>35,718</u>
Creditors: amounts falling due within one year		(47,801)	(47,163)
Net current assets (liabilities)		14,376	(11,445)
Total assets less current liabilities		<u>24,213</u>	<u>(6,271)</u>
Provisions for liabilities		(712)	(746)
Total net assets (liabilities)		<u>23,501</u>	<u>(7,017)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		23,500	(7,018)
Shareholders funds		<u>23,501</u>	<u>(7,017)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2012

And signed on their behalf by:

A Elstub, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 2002, is being amortised evenly over its estimated useful life of ten years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Motor vehicles	25% on cost
Office equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>25,000</u>
At 31 December 2011	<u>25,000</u>

Amortisation

At 01 January 2011	20,625
Charge for year	<u>2,500</u>
At 31 December 2011	<u>23,125</u>

Net Book Value

At 31 December 2011	1,875
At 31 December 2010	<u>4,375</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	36,566
Additions	8,697
Disposals	(200)
At 31 December 2011	<u>45,063</u>
Depreciation	
At 01 January 2011	35,767
Charge for year	1,534
On disposals	(200)
At 31 December 2011	<u>37,101</u>
Net Book Value	
At 31 December 2011	7,962
At 31 December 2010	<u>799</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

At 31 December 2011 the company owed A Elstub £14,511 as a result of loans made to the company. The loans are unsecured and interest free. The director, A Elstub controls the company as a result of controlling directly 100% of the issued share capital.