

Registered Number 04496641

A & E Marquees Limited

**Abbreviated Accounts**

**31 December 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	4,375	6,875
Tangible	3	799	3,145
		<u>5,174</u>	<u>10,020</u>
<b>Current assets</b>			
Debtors		5,648	10,887
Cash at bank and in hand		30,070	11,327
Total current assets		<u>35,718</u>	<u>22,214</u>
<b>Creditors: amounts falling due within one year</b>		(47,163)	(47,742)
Net current assets (liabilities)		(11,445)	(25,528)
Total assets less current liabilities		<u>(6,271)</u>	<u>(15,508)</u>
Provisions for liabilities		<b>(746)</b>	(746)
<b>Total net assets (liabilities)</b>		<u><b>(7,017)</b></u>	<u>(16,254)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Profit and loss account</b>		<b>(7,018)</b>	(16,255)
Shareholders funds		<u>(7,017)</u>	<u>(16,254)</u>

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- a. For the year ending 31 December 2010 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 24 March 2011

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 2010

## 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.

**Depreciation**

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

Plant and machinery	<b>25% on cost</b>
Motor vehicles	25% on cost
Office equipment	<b>25% on cost</b>

## 2 Intangible fixed assets

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2010	<u>25,000</u>
At 31 December 2010	<u>25,000</u>
<b>Amortisation</b>	
At 01 January 2010	18,125
Charge for year	<u>2,500</u>
At 31 December 2010	<u>20,625</u>
<b>Net Book Value</b>	
At 31 December 2010	4,375
At 31 December 2009	<u><b>6,875</b></u>

## 3 Tangible fixed assets

<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 01 January 2010		<u>36,566</u>
At 31 December 2010	-	<u>36,566</u>

At 31 December 2010	-	<u>33,333</u>
<b>Depreciation</b>		
At 01 January 2010		33,421
Charge for year	-	<u>2,346</u>
At 31 December 2010	-	<u>35,767</u>
<b>Net Book Value</b>		
At 31 December 2010		799
At 31 December 2009	-	<u>3,145</u>

#### 4 Share capital

	<b>2010</b>	<b>2009</b>
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

#### 5 Transactions with directors

At 31 December 2010 the company owed A Elstub £14,059 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.