

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
A & E MARQUEES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

| | 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 2014**

DIRECTOR: A Elstub

SECRETARY: J P Elstub

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

REGISTERED NUMBER: 04496641 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>1,412</u> | | <u>3,587</u> |
| | | | <u>1,412</u> | | <u>3,587</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 4,905 | | 6,343 | |
| Cash at bank | | <u>11,459</u> | | <u>14,342</u> | |
| | | 16,364 | | 20,685 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,636</u> | | <u>27,338</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,272)</u> | | <u>(6,653)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 140 | | (3,066) |
| PROVISIONS FOR LIABILITIES | | | <u>135</u> | | <u>538</u> |
| NET ASSETS/(LIABILITIES) | | | <u><u>5</u></u> | | <u><u>(3,604)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>4</u> | | <u>(3,605)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>5</u></u> | | <u><u>(3,604)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 director on 21 May 2015 and were signed by:

A Elstub - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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.

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.

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 January 2014 | |
| and 31 December 2014 | <u>25,000</u> |
| AMORTISATION | |
| At 1 January 2014 | |
| and 31 December 2014 | <u>25,000</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u><u>-</u></u> |
| At 31 December 2013 | <u><u>-</u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---------------|
| COST | |
| At 1 January 2014 and 31 December 2014 | <u>45,063</u> |
| DEPRECIATION | |
| At 1 January 2014 | 41,476 |
| Charge for year | <u>2,175</u> |
| At 31 December 2014 | <u>43,651</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>1,412</u> |
| At 31 December 2013 | <u>3,587</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

**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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E Marquees Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of A & E Marquees Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & E Marquees Limited and state those matters that we have agreed to state to the director of A & E Marquees Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & E Marquees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & E Marquees Limited. You consider that A & E Marquees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & E Marquees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

21 May 2015

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 1072 of the Companies Act 2006.