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Registration number 4572107

# A A Marquees Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

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15/12/2012

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COMPANIES HOUSE

# **A A Marquees Limited**

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**A A Marquees Limited**  
**(Registration number: 4572107)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>57,200</u>	<u>54,122</u>
<b>Current assets</b>			
Debtors		(1)	4,398
Cash at bank and in hand		<u>19</u>	<u>12</u>
		18	4,410
Creditors Amounts falling due within one year		<u>(70,096)</u>	<u>(73,864)</u>
Net current liabilities		<u>(70,078)</u>	<u>(69,454)</u>
Total assets less current liabilities		(12,878)	(15,332)
Provisions for liabilities		<u>(3,200)</u>	<u>(5,100)</u>
Net liabilities		<u>(16,078)</u>	<u>(20,432)</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Profit and loss account		<u>(16,083)</u>	<u>(20,437)</u>
Shareholders' deficit		<u>(16,078)</u>	<u>(20,432)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 13/12/12 and signed on its behalf by

T J D Law  
Director

## **A A Marquees Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Going concern**

The financial statements have been prepared on a going concern basis due to the continued support of the directors

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	over 4 years

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Motot Vehicles	25% reducing balance
Office Equipment	33% straight Line

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

## A A Marquees Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... *continued*

#### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2011	30,000	200,622	230,622
Additions	-	24,882	24,882
Disposals	-	(6,500)	(6,500)
At 31 March 2012	30,000	219,004	249,004
<b>Depreciation</b>			
At 1 April 2011	30,000	146,500	176,500
Charge for the year	-	19,063	19,063
Eliminated on disposals	-	(3,759)	(3,759)
At 31 March 2012	30,000	161,804	191,804
<b>Net book value</b>			
At 31 March 2012	-	57,200	57,200
At 31 March 2011	-	54,122	54,122

# **A A Marquees Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

*..... continued*

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
2 Ordinary A Shares of £1 each	2	2	2	2
3 Ordinary B Shares of £1 each	3	3	3	3
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>