

COMPANY REGISTRATION NUMBER 4572107

**A A MARQUEES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31st MARCH 2010**

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# **A A MARQUEES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st MARCH 2010**

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# A A MARQUEES LIMITED

## ABBREVIATED BALANCE SHEET

31st MARCH 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>68,617</u>	<u>83,271</u>
		<u>68,617</u>	<u>83,271</u>
<b>CURRENT ASSETS</b>			
Debtors		-	12,834
Cash at bank and in hand		<u>13</u>	<u>59</u>
		<u>13</u>	<u>12,893</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>81,292</u>	<u>78,859</u>
<b>NET CURRENT LIABILITIES</b>		<u>(81,279)</u>	<u>(65,966)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,662)</u>	<u>17,305</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>2,969</u>	<u>9,621</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>7,800</u>	<u>7,800</u>
		<u>(23,431)</u>	<u>(116)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>5</u>	<u>5</u>
Profit and loss account		<u>(23,436)</u>	<u>(121)</u>
<b>DEFICIT</b>		<u>(23,431)</u>	<u>(116)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

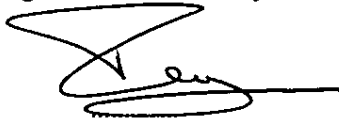
# **A A MARQUEES LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31st MARCH 2010**

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These abbreviated accounts were approved by the directors and authorised for issue on 1.11.10, and are signed on their behalf by



**TJD LAW**

Company Registration Number: 4572107

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

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# **A A MARQUEES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st MARCH 2010**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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

#### **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 as follows

Goodwill - over 4 years

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation 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 as follows

Plant & Machinery	- 25% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Equipment	- 33% Straight Line

#### **Hire purchase agreements**

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

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# A A MARQUEES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2010

### 1. ACCOUNTING POLICIES *(continued)*

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1st April 2009	30,000	191,192	221,192
Additions	-	5,808	5,808
<b>At 31st March 2010</b>	<b>30,000</b>	<b>197,000</b>	<b>227,000</b>
<b>DEPRECIATION</b>			
At 1st April 2009	30,000	107,921	137,921
Charge for year	-	20,462	20,462
<b>At 31st March 2010</b>	<b>30,000</b>	<b>128,383</b>	<b>158,383</b>
<b>NET BOOK VALUE</b>			
At 31st March 2010	-	68,617	68,617
At 31st March 2009	-	83,271	83,271

### 3. SHARE CAPITAL

#### Authorised share capital:

	2010 £	2009 £
997 Ordinary A shares of £1 each	997	997
3 Ordinary B shares of £1 each	3	3
	<b>1,000</b>	<b>1,000</b>

#### Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2 Ordinary A shares of £1 each	2	2	2	2
3 Ordinary B shares of £1 each	3	3	3	3
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>