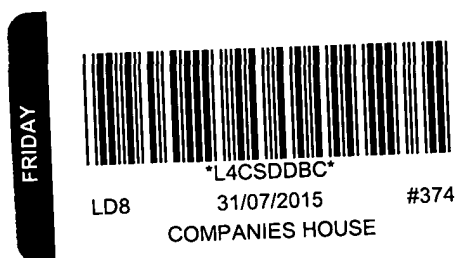


Company Registration No. 04794046 (England and Wales)

**MARQUESS PROPERTY INVESTMENT CO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# MARQUESS PROPERTY INVESTMENT CO LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# MARQUESS PROPERTY INVESTMENT CO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		230,000		230,000
<b>Current assets</b>					
Cash at bank and in hand		5,371		4,716	
<b>Creditors: amounts falling due within one year</b>		(3,030)		(4,977)	
<b>Net current assets/(liabilities)</b>			2,341		(261)
<b>Total assets less current liabilities</b>			232,341		229,739
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Revaluation reserve			83,000		83,000
Profit and loss account			149,337		146,735
<b>Shareholders' funds</b>			232,341		229,739

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30.07.2015



Mrs D P Whittaker  
Director

Company Registration No. 04794046

# MARQUESS PROPERTY INVESTMENT CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents rentals received on properties.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	10% on cost
Plant and machinery	33% on cost

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost or valuation</b>	
At 1 January 2014 & at 31 December 2014	231,650
<b>Depreciation</b>	
At 1 January 2014 & at 31 December 2014	1,650
<b>Net book value</b>	
At 31 December 2014	230,000
At 31 December 2013	230,000

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# MARQUESS PROPERTY INVESTMENT CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

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3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	4	4
		<u>4</u>	<u>4</u>