

**Registered Number 05868580**

**John Marquis Ltd**

**Abbreviated Accounts**

**31 March 2009**

**John Marquis Ltd**

**Registered Number 05868580**

**Company Information**

**Registered Office:**

14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Reporting Accountants:**

Advoco  
Chartered Tax Advisers & Accountants  
14A Albany Road  
Weymouth  
Dorset  
DT4 9TH

John Marquis Ltd

Registered Number 05868580

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		6,510		2,698
			<u>6,510</u>		<u>2,698</u>
<b>Current assets</b>					
Debtors		4,236		3,089	
Cash at bank and in hand		5,225		755	
Total current assets		<u>9,461</u>		<u>3,844</u>	
<b>Creditors: amounts falling due within one year</b>		(9,180)		(5,433)	
Net current assets (liabilities)			281		(1,589)
Total assets less current liabilities			<u>6,791</u>		<u>1,109</u>
Total net assets (liabilities)			<u>6,791</u>		<u>1,109</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,691		1,009
Shareholders funds			<u>6,791</u>		<u>1,109</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 August 2009

And signed on their behalf by:

Mr. J. Marquis, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 31 March 2008	4,000
additions	7,800
disposals	(3,000)
At 31 March 2009	<u>8,800</u>
<b>Depreciation</b>	
At 31 March 2008	1,302
Charge for year	2,066
on disposals	(1,078)
At 31 March 2009	<u>2,290</u>
<b>Net Book Value</b>	
At 31 March 2008	2,698
At 31 March 2009	<u>6,510</u>

**3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
10000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100