

Registered Number 05868580

John Marquis Ltd

Abbreviated Accounts

31 March 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	5,203	6,510
		<u>5,203</u>	<u>6,510</u>
Current assets			
Debtors		3,329	4,236
Cash at bank and in hand		229	5,225
Total current assets		<u>3,558</u>	<u>9,461</u>
Creditors: amounts falling due within one year		(8,209)	(9,180)
Net current assets (liabilities)		(4,651)	281
Total assets less current liabilities		<u>552</u>	<u>6,791</u>
Total net assets (liabilities)		<u>552</u>	<u>6,791</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		452	6,691
Shareholders funds		<u>552</u>	<u>6,791</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2010

And signed on their behalf by:

Mr. J. Marquis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

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
Computer equipment	33% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2009		8,800
Additions	-	380
At 31 March 2010	-	<u>9,180</u>
Depreciation		
At 01 April 2009		2,290
Charge for year	-	1,687
At 31 March 2010	-	<u>3,977</u>
Net Book Value		
At 31 March 2010		5,203
At 31 March 2009	-	<u>6,510</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100