

**Registered Number 05919027**

**A & B Marquees Limited**

**Abbreviated Accounts**

**31 March 2011**

**A & B Marquees Limited**

Registered Number 05919027

**Company Information**

**Registered Office:**

4 Dudley Terrace  
Mill Road  
Liss  
Hampshire  
GU33 7BE

**Reporting Accountants:**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	43,750	59,700
		<u>43,750</u>	<u>59,700</u>
<b>Current assets</b>			
Debtors		4,228	5,881
Cash at bank and in hand		7,273	4,464
Total current assets		<u>11,501</u>	<u>10,345</u>
<b>Creditors: amounts falling due within one year</b>	4	(47,013)	(65,959)
<b>Net current assets (liabilities)</b>		(35,512)	(55,614)
<b>Total assets less current liabilities</b>		<u>8,238</u>	<u>4,086</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(2,621)	(6,384)
<b>Provisions for liabilities</b>		(4,985)	(699)
<b>Total net assets (liabilities)</b>		<u>632</u>	<u>(2,997)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		631	(2,998)
<b>Shareholders funds</b>		<u>632</u>	<u>(2,997)</u>

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- a. For the year ending 31 March 2011 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 20 December 2011

And signed on their behalf by:

**R J Betambeau, 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 2011

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 and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Going concern**

The accounts have been prepared on the going concern basis after assurances from the director he will continue to support the business.

**Depreciation**

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

Plant and machinery	20% reducing balance basis
Fixtures and fittings	20% reducing balance basis

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2010	16,873
At 31 March 2011	<u>16,873</u>

**Amortisation**

At 01 April 2010	16,873
At 31 March 2011	<u>16,873</u>

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**Net Book Value**

At 31 March 2011	0
At 31 March 2010	<u>0</u>

On 1 April 2007 pre-existing goodwill amounting to £16,873 was introduced to A & B Marquees Limited after the cessation of A & B Marquees.

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2010	107,077
Additions	5,835
Disposals	– (21,188)
At 31 March 2011	– <u>91,724</u>
<b>Depreciation</b>	
At 01 April 2010	47,377
Charge for year	10,937
On disposals	– (10,340)
At 31 March 2011	– <u>47,974</u>
<b>Net Book Value</b>	
At 31 March 2011	43,750
At 31 March 2010	– <u>59,700</u>

**4 Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	6,677	11,682

**5 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**6 Related party disclosures**

As at 31 March 2011 the balance on the directors' current account was as follows: Mr R J Betambeau £33,159 (2010 - £47,532).

**7 Ultimate controlling party**

During the period under review the company was under the control of Mr R J Betambeau, the sole director and shareholder.