

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
A & B Marquees Limited**

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

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for the Year Ended 31 March 2012**

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A & B Marquees Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR: R J Betambeau

SECRETARY: M Carroll

REGISTERED OFFICE: 4 Dudley Terrace
Mill Road
Liss
Hampshire
GU33 7BE

REGISTERED NUMBER: 05919027 (England and Wales)

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

A & B Marquees Limited (Registered number: 05919027)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>41,732</u>		<u>43,749</u>
			41,732		43,749
CURRENT ASSETS					
Debtors		2,654		4,228	
Cash at bank		<u>12,348</u>		<u>7,273</u>	
		15,002		11,501	
CREDITORS					
Amounts falling due within one year	4	<u>48,211</u>		<u>47,013</u>	
NET CURRENT LIABILITIES			<u>(33,209)</u>		<u>(35,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,523		8,237
CREDITORS					
Amounts falling due after more than one year	4		-		(2,621)
PROVISIONS FOR LIABILITIES			<u>(5,334)</u>		<u>(4,985)</u>
NET ASSETS			<u>3,189</u>		<u>631</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>3,188</u>		<u>630</u>
SHAREHOLDERS' FUNDS			<u>3,189</u>		<u>631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & B Marquees Limited (Registered number: 05919027)

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2012 and were signed by:

R J Betambeau - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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 the 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>16,873</u>
AMORTISATION	
At 1 April 2011	
and 31 March 2012	<u>16,873</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>-</u></u>
At 31 March 2011	<u><u>-</u></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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	91,724
Additions	<u>8,415</u>
At 31 March 2012	<u>100,139</u>
DEPRECIATION	
At 1 April 2011	47,975
Charge for year	<u>10,432</u>
At 31 March 2012	<u>58,407</u>
NET BOOK VALUE	
At 31 March 2012	<u>41,732</u>
At 31 March 2011	<u>43,749</u>

4. CREDITORS

Creditors include an amount of £ 3,325 (31.3.11 - £ 6,677) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £18,000 (2011 - £1,000) were paid to the director .

R J Betambeau

Director

During the period under review rent amounting to £1,200 (2011 - £1,200) was paid to Mr R J Betambeau.

	31.3.12 £	31.3.11 £
Amount due to related party at the balance sheet date	<u>33,597</u>	<u>33,159</u>

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.

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 1072 of the Companies Act 2006.