

ACCASION MARQUEES LIMITED

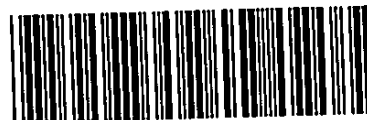
Cheriton House
Old Station Yard
Eardisley
Herefordshire
HR3 6NS

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2013

Company number: 06198762 (England & Wales)

THURSDAY



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COMPANIES HOUSE

ACCASION MARQUEES LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2013

06198762

	Note	£	31.03.13 £	£	31.03.12 £
Fixed assets					
Intangible assets	2		12,000		15,000
Tangible assets	3		<u>35,235</u>		<u>51,489</u>
			47,235		66,489
Current assets					
Stock & work in progress		7,050		6,700	
Debtors		15,128		23,892	
Cash at bank & in hand		<u>17,032</u>		<u>19,162</u>	
		39,210		49,754	
Creditors: due within one year		<u>123,817</u>		<u>121,408</u>	
Net current liabilities			(84,607)		(71,654)
Total assets less current liabilities			<u>(37,372)</u>		<u>(5,165)</u>
Provisions for liabilities & charges			-		6,500
Net assets			<u>(37,372)</u>		<u>(11,665)</u>
Capital & reserves					
Share capital	4		100		100
Profit & loss account			<u>(37,472)</u>		<u>(11,765)</u>
Shareholder's funds			<u>(37,372)</u>		<u>(11,665)</u>

The notes on pages 2 to 4 form an integral part of these accounts


For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved and signed by the sole Director



S Player
30th October 2013

ACCASION MARQUEES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

1 Accounting policies

Basis of accounting

The full accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The balance sheet at the period end shows net liabilities of £37,372 which includes loans from the director of £97,885. The director confirms that he will continue to support the Company. Therefore he considers it appropriate to adopt the going concern basis in preparing these accounts.

Turnover

The turnover, all of which arises in the U K, represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated in the Balance Sheet at cost less depreciation.

Depreciation is provided at the following rates on the straight line method in order to write off each asset over its estimated useful life,

Plant & equipment	25%
Motor vehicles	25%

Stock and work in progress

Stock and work in progress have been valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax arises as a result of including items of income & expenditure in tax computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets when there is no commitment to sell the asset.

Intangible fixed assets

Goodwill is shown in the balance sheet at cost less amortisation and is being amortised at 10% per annum as the director considers that its useful life is 10 years.

ACCASION MARQUEES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

2 Intangible assets

	Goodwill
	£
Cost	
As at 1st April 2012	30,000
Additions in the year	-
As at 31st March 2013	<u>30,000</u>
Amortisation	
As at 1st April 2012	15,000
Charge for the year	3,000
As at 31st March 2013	<u>18,000</u>
Net book value at 31 March 2013	<u>12,000</u>
Net book value at 31 March 2012	<u>15,000</u>

3 Tangible fixed assets

	Total
	£
Cost	
As at 1st April 2012	256,774
Additions in the year	27,982
Disposals in year	(5,304)
As at 31st March 2013	<u>279,452</u>
Depreciation	
As at 1st April 2012	205,285
Depreciation in year	44,236
Eliminated on disposals	(5,304)
As at 31st March 2013	<u>244,217</u>
Net book value	
As at 31st March 2013	<u>35,235</u>
As at 31st March 2012	<u>51,489</u>

ACCASION MARQUEES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

4 Called up share capital

	31.03.13	31.03.12
	£	£
Allotted, issued & fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>