

ACCASION MARQUEES LIMITED

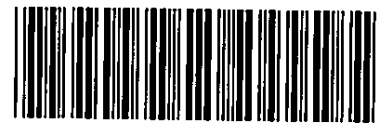
Cheriton House
Old Station Yard
Eardisley
Herefordshire
HR3 6NS

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2009

Company number: 6198762 (England & Wales)

TUESDAY



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COMPANIES HOUSE

ACCASION MARQUEES LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

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	Note	£	31.3.09 £	31.3.08 £
Fixed assets				
Intangible assets	2		24,000	27,000
Tangible assets	3		89,787	79,781
			<u>113,787</u>	<u>106,781</u>
Current assets				
Stock & work in progress		4,450		3,200
Debtors		18,813		24,627
Cash at bank & in hand		11,764		13,226
		<u>35,027</u>		<u>41,053</u>
Creditors: due within one year		<u>121,680</u>		<u>132,399</u>
Net current (liabilities)/assets			(86,653)	(91,346)
Total assets less current liabilities			<u>27,134</u>	<u>15,435</u>
Provisions for liabilities & charges			6,600	1,400
Net assets			<u>20,534</u>	<u>14,035</u>
Capital & reserves				
Share capital	4		100	100
Profit & loss account			20,434	13,935
Shareholder's funds			<u>20,534</u>	<u>14,035</u>

The notes on pages 2 to 3 form an integral part of these accounts.

These abbreviated accounts are derived from unaudited financial statements. In preparing the unaudited financial statements advantage has been taken of the exemption under section 249A (1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B (2).

The director acknowledges his responsibilities for:

1. Ensuring that the company keeps accounting records which comply with section 221; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.
3. Safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board:



S Player

23rd October 2009

ACCASION MARQUEES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

1 Accounting policies

Basis of accounting

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

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 assets over its estimated useful life;

Office equipment	20%
Motor vehicles	25%
Leasehold improvement	20%

Stocks and work in progress

Stocks 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 2009

2 Intangible assets

	Goodwill £
Cost	
As at 1st April 2008	30,000
Additions in the year	-
As at 31st March 2009	<u>30,000</u>
Amortisation	
As at 1st April 2008	3,000
Charge for the year	3,000
As at 31st March 2009	<u>6,000</u>
Net book value at 31 March 2009	<u>24,000</u>
Net book value at 31 March 2008	<u>27,000</u>

3 Tangible fixed assets

	Total £
Cost	
At 1st April 2008	106,376
Additions in the period	53,673
Disposals in year	(7,306)
At 31st March 2009	<u>152,743</u>
Depreciation	
At 1st April 2008	26,595
Depreciation in period	38,188
Eliminated on disposals	(1,827)
At 31st March 2009	<u>62,956</u>
Net book value	
At 31st March 2009	<u>89,787</u>
At 31st March 2008	<u>79,781</u>

ACCASION MARQUEES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

4 Called up share capital

	31.3.09	31.3.08
	£	£
Authorised		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, issued & fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 Transactions with the director

During the year, the director used a current account with the company to record amounts due to him and amounts drawn by him. The balance at the end of the year was £109215, (2008: £117,396) which was the maximum outstanding during the year.

During the year, dividends of £10000 were paid to the Director.