

REGISTERED NUMBER: 06198762 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2015

FOR

ACCASION MARQUEES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015**

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ACCASION MARQUEES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015**

Director: S Player

Secretary: Mrs C H Player

Registered office: Cheriton House
Old Station Yard
Eardisley
Herefordshire
HR3 6NS

Registered number: 06198762 (England and Wales)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	£	31.3.15 £	£	31.3.14 £
Fixed assets					
Intangible assets	2		6,000		9,000
Tangible assets	3		<u>22,038</u>		<u>27,664</u>
			28,038		36,664
Current assets					
Stocks		7,825		6,850	
Debtors		20,808		12,119	
Cash at bank		<u>16,217</u>		<u>24,862</u>	
		44,850		43,831	
Creditors					
Amounts falling due within one year		<u>117,491</u>		<u>123,400</u>	
Net current liabilities			<u>(72,641)</u>		<u>(79,569)</u>
Total assets less current liabilities			<u>(44,603)</u>		<u>(42,905)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(44,703)</u>		<u>(43,005)</u>
Shareholders' funds			<u>(44,603)</u>		<u>(42,905)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

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 14th December 2015 and were signed by:

S Player - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

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 April 2008). The balance sheet at the period end shows net liabilities of £44,603 which includes loans from the director of £78,813. 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.

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

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

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.

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 tax

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

2. Intangible fixed assets

	Total £
Cost	
At 1st April 2014 and 31st March 2015	<u>30,000</u>
Amortisation	
At 1st April 2014	21,000
Amortisation for year	<u>3,000</u>
At 31st March 2015	<u>24,000</u>
Net book value	
At 31st March 2015	<u>6,000</u>
At 31st March 2014	<u>9,000</u>

3. Tangible fixed assets

	Total £
Cost	
At 1st April 2014	286,321
Additions	12,730
Disposals	<u>(16,432)</u>
At 31st March 2015	<u>282,619</u>
Depreciation	
At 1st April 2014	258,657
Charge for year	18,356
Eliminated on disposal	<u>(16,432)</u>
At 31st March 2015	<u>260,581</u>
Net book value	
At 31st March 2015	<u>22,038</u>
At 31st March 2014	<u>27,664</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.