

MARQUIS FINANCIAL SERVICES LIMITED

**Company Registration Number:
06203925 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

MARQUIS FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Ian Pollock
	Tom Barras
Registered office:	2nd Floor, Adelphi Mill Grimshaw Lane
	Bollington
	Macclesfield
	Cheshire
	SK10 5JB
	GBR
Company Registration Number:	06203925 (England and Wales)

MARQUIS FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	646	209
Total fixed assets:		<u>646</u>	<u>209</u>
Current assets			
Stocks:		0	0
Debtors:	6	54,184	57,283
Cash at bank and in hand:		66,507	60,789
Total current assets:		<u>120,691</u>	<u>118,072</u>
Creditors			
Creditors: amounts falling due within one year	7	113,053	106,583
Net current assets (liabilities):		<u>7,638</u>	<u>11,489</u>
Total assets less current liabilities:		8,284	11,698
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,284</u></u>	<u><u>11,698</u></u>

The notes form part of these financial statements

MARQUIS FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	200	200
Profit and Loss account:		8,084	11,498
Total shareholders funds:		<u>8,284</u>	<u>11,698</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 17 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Pollock

Status: Director

The notes form part of these financial statements

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the Financial reporting standards for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the invoiced sales of services, plus appropriate provision for work completed but not invoiced at the balance sheet date. Commissions on Insurance Contracts are spread on a straight line basis over the period of the contract.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less residual value of each asset over its expected life as follows:- Office equipment straight line depreciation charged at 33% per annum.

Other accounting policies

Deferred Tax -Deferred tax is recognized where material in respect of timing differences that have originated but not reversed at the balance sheet date. Hire Purchase and leasing commitments - Rentals paid under operating leases are charged to the profit and loss on a straight line basis over the period of the lease.

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

5. Tangible assets

	Total
Cost	£
At 01st May 2012:	6,193
Additions:	1,014
At 30th April 2013:	7,207
Depreciation	
At 01st May 2012:	5,984
Charge for year:	577
At 30th April 2013:	6,561
Net book value	
At 30th April 2013:	646
At 30th April 2012:	209

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

6. Debtors

	2013	2012
	£	£
Prepayments and accrued income:	54,184	57,283
Total:	<u>54,184</u>	<u>57,283</u>

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	15,383	16,970
Accruals and deferred income:	57,255	49,879
Other creditors:	40,415	39,734
Total:	<u>113,053</u>	<u>106,583</u>

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

There are two classes of ordinary shares. There are 100 shares in each class.

MARQUIS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

10 . Transactions with directors

Name of director receiving advance or credit:	Ian Pollock
Description of the transaction:	Money lent to company repayable upon demand
Balance at 01st May 2012:	14,331
Advances or credits made:	341
Balance at 30th April 2013:	<u>14,672</u>
Name of director receiving advance or credit:	Tom Barras
Description of the transaction:	Money lent to company repayable upon demand
Balance at 01st May 2012:	13,962
Advances or credits made:	340
Balance at 30th April 2013:	<u>14,302</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.

