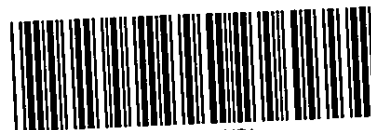


COMPANY NUMBER:
6875404

THE MARQUEE EXPERIENCE COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

MEMACT LTD
118 COLLIER ROW ROAD
COLLIER ROW
ROMFORD
ESSEX
RM5 2BB

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THE MARQUEE EXPERIENCE COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and the financial statements for the year ended 31 December 2011

Principal activities

The principal activity of the company continues to be that of the renting and leasing of marquees

Directors

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors interests were as follows

	2011 No.	2010 of shares
Mr I Magson	50	50
Mrs N Magson	50	50

Responsibilities of the directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgments and accounting estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MARQUEE EXPERIENCE COMPANY LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2011

This report was approved by the board on 28 February 2012 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

A handwritten signature in black ink, appearing to read 'I Magson', followed by a period.

Mr I Magson

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE MARQUEE EXPERIENCE COMPANY LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 4 to 8 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated 28 February 2012

Memact Ltd
118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

THE MARQUEE EXPERIENCE COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
Turnover		336,131	196,208
Cost of sales		(26,286)	(25,159)
Gross profit		309,845	171,049
Administrative expenses		(60,988)	(48,786)
Operating profit	2	248,857	122,263
Other interest receivable and similar income		26	0
Profit on ordinary activities before taxation		248,883	122,263
Tax on profit on ordinary activities	3	(47,024)	(21,501)
Profit for the year		£ 201,859	£ 100,762

The annexed notes form part of these financial statements

COMPANY NUMBER: 6875404

THE MARQUEE EXPERIENCE COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Note	2011	2010
		£	£
Fixed assets			
Tangible assets	5	65,271	58,093
Current assets			
Cash at bank and in hand		116,750	118,484
		116,750	118,484
Creditors			
Amounts due within one year	6	(65,905)	(202,320)
Net current assets/(liabilities)		50,845	(83,836)
Total assets less current liabilities		116,116	(25,743)
Net assets/(liabilities)		£ 116,116	£ (25,743)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	116,016	(25,843)
Shareholders' funds		£ 116,116	£ (25,743)

For the year ending 31 December 2011 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 28 February 2012 and signed on its behalf



Mr I Magson

The annexed notes form part of these financial statements

THE MARQUEE EXPERIENCE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and Machinery - 20% per annum of cost

2 Operating profit

	2011	2010
	£	£
This is stated after charging		
Directors' remuneration	14,550	9,000
	<u> </u>	<u> </u>

3 Taxation on profit on ordinary activities

	2011	2010
	£	£
Current Tax:		
UK corporation tax on profits of the period	47,024	21,501
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	47,024	21,501
	<u> </u>	<u> </u>

THE MARQUEE EXPERIENCE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2011

4 Dividends

	2011	2010
	£	£
Final dividend	60,000	11,600
	<u> </u>	<u> </u>

5 Tangible fixed assets

	Plant and Machinery £
Cost	
At 1 January 2011	90,118
Additions	31,501
	<u> </u>
At 31 December 2011	121,619
	<u> </u>
Depreciation	
At 1 January 2011	32,025
Charge for the year	24,323
	<u> </u>
At 31 December 2011	56,348
	<u> </u>
Net book value	
At 31 December 2011	£ 65,271
	<u> </u>
	<u> </u>
At 31 December 2010	£ 58,093
	<u> </u>
	<u> </u>

6 Creditors - amounts falling due within one year

	2011	2010
	£	£
Taxation and social security	60,406	24,745
Director's current account	569	174,645
Other creditors	4,930	2,930
	<u> </u>	<u> </u>
	£ 65,905	£ 202,320
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

THE MARQUEE EXPERIENCE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2011

7 Share capital

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

8 Profit and loss account

	2011	2010
	£	£
At 1 January 2011	(25,843)	(10,605)
Profit for the year	201,859	100,762
Dividends	(60,000)	(116,000)
	<u> </u>	<u> </u>
At 31 December 2011	<u>£ 116,016</u>	<u>£ (25,843)</u>