

**Registered Number 06939811**

**A & D MARRIOTT LIMITED**

**Abbreviated Accounts**

**30 June 2011**

A & D MARRIOTT LIMITED

Registered Number 06939811

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	20,000	20,000
Tangible	3	<u>1,260</u>	<u>1,625</u>
Total fixed assets		21,260	21,625
<b>Current assets</b>			
Cash at bank and in hand		26,571	12,483
Total current assets		<u>26,571</u>	<u>12,483</u>
<b>Creditors: amounts falling due within one year</b>		(34,331)	(33,206)
<b>Net current assets</b>		(7,760)	(20,723)
<b>Total assets less current liabilities</b>		<u>13,500</u>	<u>902</u>
<b>Total net Assets (liabilities)</b>		13,500	902
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>13,498</u>	<u>900</u>
<b>Shareholders funds</b>		<u>13,500</u>	<u>902</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2011

And signed on their behalf by:

**A Marriott, Director**

**D J M Marriott, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June 2011

**1 Accounting policies**

a Basis of Accounting 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]. b Turnover Turnover represents net invoiced sales of goods and services, excluding value added tax. c Tangible Fixed Assets Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life:- Equipment 15% on reducing balance Motor vehicle 25% on reducing balance d Intangible Fixed Asset Goodwill is capitalised and amortised over its useful economic life of ten years. e Stocks Stock is valued at the lower of cost and net realisable value. f Deferred Taxation Provision is made at current rates for taxation deferred in respect of all material timing differences.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2010	20,000
At 30 June 2011	<u>20,000</u>
Net Book Value	
At 30 June 2010	20,000
At 30 June 2011	<u>20,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 June 2010	2,100
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>2,100</u>

Depreciation	
At 30 June 2010	475
Charge for year	365
on disposals	
At 30 June 2011	<u>840</u>

Net Book Value

At 30 June 2010	1,625
At 30 June 2011	<u>1,260</u>