

REGISTERED NUMBER: 06939811 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
A & D MARRIOTT LTD**

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FOR THE YEAR ENDED 30 JUNE 2016**

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A & D MARRIOTT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

SECRETARY: Mrs D J M Marriott

REGISTERED OFFICE: Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

REGISTERED NUMBER: 06939811 (England and Wales)

ACCOUNTANTS: Crowfoot Accountants Limited
Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

A & D MARRIOTT LTD (REGISTERED NUMBER: 06939811)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|--------------|------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 6,667 |
| Tangible assets | 3 | | <u>-</u> | | <u>4,550</u> |
| | | | | | 11,217 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,030 | | - | |
| Cash at bank | | <u>2,182</u> | | <u>13,388</u> | |
| | | 3,212 | | 13,388 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,685</u> | | <u>18,080</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>527</u> | | <u>(4,692)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 527 | | 6,525 |
| PROVISIONS FOR LIABILITIES | | | <u>-</u> | | <u>910</u> |
| NET ASSETS | | | <u>527</u> | | <u>5,615</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>525</u> | | <u>5,613</u> |
| SHAREHOLDERS' FUNDS | | | <u>527</u> | | <u>5,615</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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)

A & D MARRIOTT LTD (REGISTERED NUMBER: 06939811)

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016**

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 Board of Directors on 30 August 2016 and were signed by:

A Marriott - Director

Mrs D J M Marriott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2009 has been capitalised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance
Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 July 2015 | |
| and 30 June 2016 | <u>20,000</u> |
| AMORTISATION | |
| At 1 July 2015 | 13,333 |
| Amortisation for year | <u>6,667</u> |
| At 30 June 2016 | <u>20,000</u> |
| NET BOOK VALUE | |
| At 30 June 2016 | <u>-</u> |
| At 30 June 2015 | <u>6,667</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-----------------|
| COST | |
| At 1 July 2015 | 10,550 |
| Disposals | <u>(10,550)</u> |
| At 30 June 2016 | <u>-</u> |
| DEPRECIATION | |
| At 1 July 2015 | 6,000 |
| Eliminated on disposal | <u>(6,000)</u> |
| At 30 June 2016 | <u>-</u> |
| NET BOOK VALUE | |
| At 30 June 2016 | <u>-</u> |
| At 30 June 2015 | <u>4,550</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

| | | Nominal value: | 2016 £ | 2015 £ |
|---|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & D MARRIOTT LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Marriott Ltd for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A & D Marriott Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Marriott Ltd and state those matters that we have agreed to state to the director of A & D Marriott Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & D Marriott Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & D Marriott Ltd. You consider that A & D Marriott Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Marriott Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot Accountants Limited
Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

30 August 2016

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.