

Registered Number 02172103

BILLY MARSH HOLDINGS LIMITED

Abbreviated Accounts

30 September 2011

BILLY MARSH HOLDINGS LIMITED

Registered Number 02172103

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	<u>96,335</u>	<u>96,335</u>
Total fixed assets		96,335	96,335
Current assets			
Debtors		63,665	63,665
Total current assets		<u>63,665</u>	<u>63,665</u>
Net current assets		63,665	63,665
Total assets less current liabilities		<u>160,000</u>	<u>160,000</u>
Total net Assets (liabilities)		160,000	160,000
Capital and reserves			
Called up share capital	3	10,000	10,000
Share premium account		<u>150,000</u>	<u>150,000</u>
Shareholders funds		<u>160,000</u>	<u>160,000</u>

- a. For the year ending 30 September 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 29 June 2012

And signed on their behalf by:

Mrs J M Ball, 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
September 2011

1 **Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 **Investments (fixed assets)**

Details of undertakings Details
of the investments in which
the company holds 20% or
more of the nominal value of
any class of share capital are
as follows: Undertaking
Holding Proportion of voting
rights and shares held
Principal activity Subsidiary
undertakings Billy Marsh
Associates Ltd Ordinary 100%
Theatrical Agents The profit for
the financial period of Billy
Marsh Associates Ltd was
£359,901 and the aggregate
amount of capital and
reserves at the end of the
period was £730,452.

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000
150000 Preference of £1.00 each	150,000	150,000