

**Registered Number 04173255**

**County Marquees (Southern) Limited**

**Abbreviated Accounts**

**31 August 2011**

**County Marquees (Southern) Limited**

**Registered Number 04173255**

**Company Information**

**Registered Office:**

Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Reporting Accountants:**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

## County Marquees (Southern) Limited

Registered Number 04173255

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	10,000	11,000
Tangible	3	70,904	58,559
		<u>80,904</u>	<u>69,559</u>
<b>Current assets</b>			
Debtors		41,681	53,832
Cash at bank and in hand		17,074	11,794
Total current assets		<u>58,755</u>	<u>65,626</u>
<b>Creditors: amounts falling due within one year</b>		(106,054)	(99,320)
<b>Net current assets (liabilities)</b>		(47,299)	(33,694)
<b>Total assets less current liabilities</b>		<u>33,605</u>	<u>35,865</u>
<b>Provisions for liabilities</b>		(6,081)	(6,334)
<b>Total net assets (liabilities)</b>		<u>27,524</u>	<u>29,531</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		27,424	29,431
<b>Shareholders funds</b>		<u>27,524</u>	<u>29,531</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 15 March 2012

And signed on their behalf by:

**M J Higgs, 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 31 August 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

The accounts have been prepared under the going concern principle based on the fact that the director has confirmed that he expects the company to continue for the foreseeable future, and that he will not require repayment of any money loaned to the company until it has sufficient funds.

**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 April 2008).

**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 2001, is being amortised evenly over its estimated useful life of twenty years.

**Deferred tax**

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

**Depreciation**

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

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Computer equipment	25% reducing balance basis

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2010	<u>20,000</u>
At 31 August 2011	<u>20,000</u>

**Amortisation**

At 01 September 2010	9,000
Charge for year	<u>1,000</u>
At 31 August 2011	<u>10,000</u>

**Net Book Value**

At 31 August 2011	10,000
At 31 August 2010	<u>11,000</u>

### 3 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2010	165,720
Additions	38,977
Disposals	- (2,997)
At 31 August 2011	<u>201,700</u>
 <b>Depreciation</b>	
At 01 September 2010	107,161
Charge for year	- 23,635
At 31 August 2011	<u>130,796</u>
 <b>Net Book Value</b>	
At 31 August 2011	70,904
At 31 August 2010	<u>58,559</u>

### 4 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
98 Ordinary A shares of £1 each	98	98
2 Ordinary B shares of £1 each	2	2

### 5 Transactions with directors

M J Higgs had a loan during the year. The balance at 31 August 2011 was £(13,204) (1 September 2010 - £(17,813)), £5,571 was advanced and £962 was repaid during the year. As at the year end the company owed the director £13,204 (2010 £17,813). During the year expenses of £10,782 (2010: £6,908) were reimbursed to the director in the normal course of business. At the year end the director had also loaned the company £36,050 (2010 £33,000) to assist with cashflow. This amount will only be repaid when the company has sufficient funds.