

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
County Marquees (Southern) Limited

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

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

County Marquees (Southern) Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTOR: Mr M J Higgs

SECRETARY: Mrs L Higgs

REGISTERED OFFICE: Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

REGISTERED NUMBER: 04173255 (England and Wales)

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

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		<u>64,213</u>		<u>69,412</u>
			69,213		75,412
CURRENT ASSETS					
Stocks		6,709		-	
Debtors		36,340		24,372	
Cash at bank		<u>49,258</u>		<u>45,056</u>	
		92,307		69,428	
CREDITORS					
Amounts falling due within one year		<u>122,929</u>		<u>88,802</u>	
NET CURRENT LIABILITIES			<u>(30,622)</u>		<u>(19,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,591		56,038
PROVISIONS FOR LIABILITIES			<u>6,679</u>		<u>6,708</u>
NET ASSETS			<u>31,912</u>		<u>49,330</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>31,812</u>		<u>49,230</u>
SHAREHOLDERS' FUNDS			<u>31,912</u>		<u>49,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 August 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 director on 18 May 2017 and were signed by:

Mr M J Higgs - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 2001, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 September 2015 and 31 August 2016	<u>20,000</u>
AMORTISATION	
At 1 September 2015	14,000
Amortisation for year	<u>1,000</u>
At 31 August 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>5,000</u>
At 31 August 2015	<u>6,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	253,867
Additions	16,205
At 31 August 2016	<u>270,072</u>
DEPRECIATION	
At 1 September 2015	184,455
Charge for year	21,404
At 31 August 2016	<u>205,859</u>
NET BOOK VALUE	
At 31 August 2016	<u>64,213</u>
At 31 August 2015	<u>69,412</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
98	Ordinary 'A'	£1	98	98
2	Ordinary 'B'	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £44,082 (2015 - £26,082) were paid to the director .

Mr M J Higgs

Director

During the period under review Mr M J Higgs incurred expenses on behalf of the company which were also reimbursed in the period.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>579</u>	<u>652</u>

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.