

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014
for
County Marquees (Southern) Limited**

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

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for the Year Ended 31 August 2014**

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County Marquees (Southern) Limited

**Company Information
for the Year Ended 31 August 2014**

DIRECTOR: 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

County Marquees (Southern) Limited (Registered number: 04173255)

**Abbreviated Balance Sheet
31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		7,000		8,000
Tangible assets	3		<u>52,214</u>		<u>45,304</u>
			59,214		53,304
CURRENT ASSETS					
Debtors		19,912		36,031	
Cash at bank		<u>40,237</u>		<u>32,253</u>	
		60,149		68,284	
CREDITORS					
Amounts falling due within one year		<u>53,768</u>		<u>76,019</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,381</u>		<u>(7,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,595		45,569
PROVISIONS FOR LIABILITIES			<u>5,807</u>		<u>3,880</u>
NET ASSETS			<u>59,788</u>		<u>41,689</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>59,688</u>		<u>41,589</u>
SHAREHOLDERS' FUNDS			<u>59,788</u>		<u>41,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2014

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 11 May 2015 and were signed by:

M J Higgs - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

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.

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

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 2013	
and 31 August 2014	<u>20,000</u>
AMORTISATION	
At 1 September 2013	12,000
Amortisation for year	<u>1,000</u>
At 31 August 2014	<u>13,000</u>
NET BOOK VALUE	
At 31 August 2014	<u>7,000</u>
At 31 August 2013	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	203,162
Additions	24,315
At 31 August 2014	<u>227,477</u>
DEPRECIATION	
At 1 September 2013	157,858
Charge for year	17,405
At 31 August 2014	<u>175,263</u>
NET BOOK VALUE	
At 31 August 2014	<u>52,214</u>
At 31 August 2013	<u>45,304</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
98	Ordinary 'A'	£1	98	98
2	Ordinary 'B'	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</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.