

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2008**  
**for**  
**A & B Marquees Limited**

Butler & Co  
Chartered Accountants  
Bowland House  
West Street  
Alresford  
Hampshire  
SO24 9AT

THURSDAY



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**A & B Marquees Limited**

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for the Year Ended 31 March 2008**

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**A & B Marquees Limited**  
**Company Information**  
**for the Year Ended 31 March 2008**

**DIRECTOR:** R J Betambeau

**SECRETARY:** M Carroll

**REGISTERED OFFICE:** 4 Dudley Terrace  
Mill Road  
Liss  
Hampshire  
GU33 7BE

**REGISTERED NUMBER:** 05919027 (England and Wales)

**ACCOUNTANTS:** Butler & Co  
Chartered Accountants  
Bowland House  
West Street  
Alresford  
Hampshire  
SO24 9AT

**A & B Marquees Limited**

**Abbreviated Balance Sheet  
31 March 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		11,249		-
Tangible assets	3		72,440		-
			<u>83,689</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		10,012		1	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>76,317</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(66,305)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,384		1
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>16,220</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,164</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>1,163</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,164</u>		<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & B Marquees Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 12/1/09 and were signed by:

R J Betambeau  
R J Betambeau - Director

The notes form part of these abbreviated accounts

**A & B Marquees Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2008**

**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 2007).

**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 2006, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% reducing balance basis
Fixtures and fittings	- 20% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	16,873
At 31 March 2008	<u>16,873</u>
<b>AMORTISATION</b>	
Charge for year	5,624
At 31 March 2008	<u>5,624</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>11,249</u></u>

On 1 April 2007 pre-existing goodwill amounting to £16,873 was introduced to A & B Marquees Limited after the cessation of A & B Marquees.

# **A & B Marquees Limited**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2008**

### **3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	90,229
At 31 March 2008	<u>90,229</u>
<b>DEPRECIATION</b>	
Charge for year	17,789
At 31 March 2008	<u>17,789</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>72,440</u></u>

On 1 April 2007 plant and machinery amounting to £15,140 and fixtures and fittings amounting to £33,400 were introduced into the company at their open market values after the cessation of A & B Marquees.

### **4. CREDITORS**

Creditors include an amount of £10,149 for which security has been given.

### **5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.08	31.3.07
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.08	31.3.07
		£	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

### **6. ULTIMATE CONTROLLING PARTY**

During the period under review the company was under the control of Mr R J Betambeau, the sole director and shareholder.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A & B Marquees Limited**

**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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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Date: .....13 January 2009.....