

COMPANY REGISTRATION NUMBER 6235403

**MARQUEE CAPITAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2015**



# MARQUEE CAPITAL LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		224,446	369,264
Cash at bank and in hand		26,142	16,833
		<u>250,588</u>	<u>386,097</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(22,368)</u>	<u>(1,872)</u>
<b>NET CURRENT ASSETS</b>		<u>228,220</u>	<u>384,225</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>228,220</u>	<u>384,225</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	156,676	364,366
Share premium account		14,589	33,928
Profit and loss account		56,955	(14,069)
<b>SHAREHOLDERS' FUNDS</b>		<u>228,220</u>	<u>384,225</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25 January 2016, and are signed on their behalf by:

Mr M Khiroya  
Director

Company Registration Number: 6235403

The notes on page 2 form part of these abbreviated accounts.

**MARQUEE CAPITAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary 'A' shares (2014 - 139,912) of £1 each	60,162	60,162	139,912	139,912
Ordinary 'B' shares (2014 - 224,454) of £1 each	96,514	96,514	224,454	224,454
	<u>156,676</u>	<u>156,676</u>	<u>364,366</u>	<u>364,366</u>