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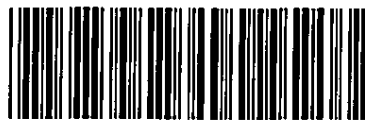
Registration number 4987473

A & A Marquees Limited

Directors' report and unaudited financial statements

for the year ended 31 December 2006

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A & A Marquees Limited

Company information

Directors	P K Lavender P D Lavender M G Lavender
Secretary	P K Lavender
Company number	4987473
Registered office	57a Broadway Leigh-on-Sea Essex SS9 1PE
Accountants	Buckley Watson 57a Broadway Leigh-on-Sea Essex SS9 1PE
Business address	Unit 3 Mayland Industrial Estate Mayland Chelmsford CM3 6AX

A & A Marquees Limited

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A & A Marquees Limited
Directors' report
for the year ended 31 December 2006

The directors present their report and the financial statements for the year ended 31 December 2006

Principal activity

The principal activity of the company is the provision of marquee facilities

Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Class of share	31/12/06	01/01/06
P K Lavender	Ordinary shares	1	1
P D Lavender	Ordinary shares	1	1
M G Lavender	Ordinary shares	2	2

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 23 October 2007 and signed on its behalf by

✓ 

✓

P K Lavender
Secretary

A & A Marquees Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of A & A Marquees Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company 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 board of directors 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 board of directors that we have done so and state those matters that we have agreed to state to them 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 board of directors, as a body, 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 for the year ended 31 December 2006 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.



**Buckley Watson
Chartered Accountants and
Registered Auditors**

23 October 2007

**57a Broadway
Leigh-on-Sea
Essex**

SS9 1PE

A & A Marquees Limited

**Profit and loss account
for the year ended 31 December 2006**

		2006	2005
	Notes	£	£
Turnover	2	103,540	74,578
Cost of sales		(21,737)	(6,387)
Gross profit		<u>81,803</u>	<u>68,191</u>
Administrative expenses		(78,188)	(59,779)
Operating profit	3	3,615	8,412
Interest payable and similar charges		-	(2,705)
Profit on ordinary activities before taxation		<u>3,615</u>	<u>5,707</u>
Tax on profit on ordinary activities	5	(57)	-
Profit on ordinary activities after taxation		<u>3,558</u>	<u>5,707</u>
Retained profit for the year		<u>3,558</u>	<u>5,707</u>
Retained profit brought forward		6,612	905
Retained profit carried forward		<u><u>10,170</u></u>	<u><u>6,612</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

A & A Marquees Limited

**Balance sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	6		45,500		52,000
Tangible assets	7		56,395		58,243
			<u>101,895</u>		<u>110,243</u>
 Current assets					
Stocks		4,067		1,633	
Debtors	8	208		749	
Cash at bank and in hand		-		1,371	
		<u>4,275</u>		<u>3,753</u>	
Creditors: amounts falling due within one year	9	<u>(95,996)</u>		<u>(107,380)</u>	
Net current liabilities			<u>(91,721)</u>		<u>(103,627)</u>
Total assets less current liabilities			10,174		6,616
 Net assets			<u>10,174</u>		<u>6,616</u>
Capital and reserves					
Called up share capital	10		4		4
Profit and loss account			10,170		6,612
Shareholders' funds			<u>10,174</u>		<u>6,616</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

A & A Marquees Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and


(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 23 October 2007 and signed on its behalf by

✓  ✓

P K Lavender
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

A & A Marquees Limited

Notes to the financial statements for the year ended 31 December 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 10% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2006	2005
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off intangible assets	6,500	6,500
Depreciation and other amounts written off tangible assets	7,846	7,244

4. Directors' emoluments

	2006	2005
	£	£
Remuneration and other benefits	15,000	-

A & A Marquees Limited

Notes to the financial statements for the year ended 31 December 2006

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
Current tax		
UK corporation tax	57	-

6. Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 January 2006	65,000	65,000
At 31 December 2006	65,000	65,000
Provision for diminution in value		
At 1 January 2006	13,000	13,000
Charge for year	6,500	6,500
At 31 December 2006	19,500	19,500
Net book values		
At 31 December 2006	45,500	45,500
At 31 December 2005	52,000	52,000

A & A Marquees Limited

**Notes to the financial statements
for the year ended 31 December 2006**

continued

7. Tangible fixed assets	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2006	67,345	4,642	71,987
Additions	-	5,998	5,998
At 31 December 2006	67,345	10,640	77,985
Depreciation			
At 1 January 2006	12,584	1,160	13,744
Charge for the year	5,476	2,370	7,846
At 31 December 2006	18,060	3,530	21,590
Net book values			
At 31 December 2006	49,285	7,110	56,395
At 31 December 2005	54,761	3,482	58,243

8. Debtors	2006	2005
	£	£
Trade debtors	208	749

9. Creditors: amounts falling due within one year	2006	2005
	£	£
Bank overdraft	3,132	-
Trade creditors	1,058	5,599
Corporation tax	57	-
Other taxes and social security costs	3,753	919
Other creditors	87,996	100,862
	95,996	107,380

A & A Marquees Limited

**Notes to the financial statements
for the year ended 31 December 2006**

continued

10. Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>