

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A & B Marquees Limited

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

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for the Year Ended 31 March 2013**

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A & B Marquees Limited
Company Information
for the Year Ended 31 March 2013

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
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

A & B Marquees Limited (Registered number: 05919027)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>27,350</u>		<u>41,732</u>
			27,350		41,732
CURRENT ASSETS					
Debtors		7,911		2,654	
Cash at bank		<u>5,789</u>		<u>12,348</u>	
		13,700		15,002	
CREDITORS					
Amounts falling due within one year	4	<u>36,854</u>		<u>48,212</u>	
NET CURRENT LIABILITIES			<u>(23,154)</u>		<u>(33,210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,196		8,522
PROVISIONS FOR LIABILITIES			<u>3,721</u>		<u>5,334</u>
NET ASSETS			<u>475</u>		<u>3,188</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>474</u>		<u>3,187</u>
SHAREHOLDERS' FUNDS			<u>475</u>		<u>3,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (b) 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.

The notes form part of these abbreviated accounts

A & B Marquees Limited (Registered number: 05919027)

Abbreviated Balance Sheet - continued
31 March 2013

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 10 December 2013 and were signed by:

R J Betambeau - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised.

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	- 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>16,873</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>16,873</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	100,139
Additions	498
Disposals	(23,096)
At 31 March 2013	<u>77,541</u>
DEPRECIATION	
At 1 April 2012	58,407
Charge for year	7,846
Eliminated on disposal	(16,062)
At 31 March 2013	<u>50,191</u>
NET BOOK VALUE	
At 31 March 2013	<u>27,350</u>
At 31 March 2012	<u>41,732</u>

4. **CREDITORS**

Creditors include an amount of £ 0 (31.3.12 - £ 3,325) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,900 (2012 - £18,000) were paid to the director .

R J Betambeau

Director

During the period under review rent amounting to £1,200 (2012 - £1,200) was paid to Mr R J Betambeau.

	31.3.13 £	31.3.12 £
Amount due to related party at the balance sheet date	<u>27,238</u>	<u>33,597</u>

7. **ULTIMATE CONTROLLING PARTY**

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

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.