

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**A & B Marquees Limited**

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

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & B Marquees Limited**  
**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mr R J Betambeau

**SECRETARY:** Mr 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 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>22,067</u>		<u>27,350</u>
			22,067		27,350
<b>CURRENT ASSETS</b>					
Debtors		4,517		7,911	
Cash at bank		<u>5,891</u>		<u>5,789</u>	
		10,408		13,700	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,222</u>		<u>36,854</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,814)</u>		<u>(23,154)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,253		4,196
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,979</u>		<u>3,721</u>
<b>NET ASSETS</b>			<u>274</u>		<u>475</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>273</u>		<u>474</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>274</u>		<u>475</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 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 8 December 2014 and were signed by:

Mr R J Betambeau - Director

The notes form part of these abbreviated accounts

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

**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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>16,873</u>
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	<u>16,873</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

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 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	77,541
Additions	234
At 31 March 2014	<u>77,775</u>
<b>DEPRECIATION</b>	
At 1 April 2013	50,191
Charge for year	5,517
At 31 March 2014	<u>55,708</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>22,067</u>
At 31 March 2013	<u>27,350</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £9,000 (2013 - £4,900) were paid to the director .

**Mr R J Betambeau**

Director

During the period under review rent of £1,200 (2013 - £1,200) was paid to Mr R J Betambeau.

	31.3.14 £	31.3.13 £
Amount due to related party at the balance sheet date	<u>21,952</u>	<u>27,238</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.

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.