

REGISTRARS COPY

KINGSMEAD MARQUEES (SOUTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2004



KINGSMEAD MARQUEES (SOUTHERN) LIMITED

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2004

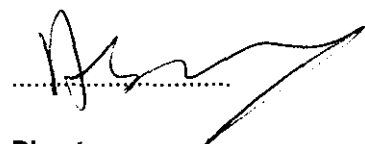
	Notes	2004 £	£
Fixed assets			
Tangible assets	2		4,472
Current assets			
Debtors		5,743	
Cash at bank and in hand		31,076	
		<u>36,819</u>	
Creditors: amounts falling due within one year		<u>(65,253)</u>	
Net current liabilities			<u>(28,434)</u>
Total assets less current liabilities			<u>(23,962)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(23,963)</u>
Shareholders' funds			<u>(23,962)</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 Board on 1/11/04



Director

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2004

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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 12 November 2002	-
Additions	5,900
At 31 January 2004	5,900
Depreciation	
At 12 November 2002	-
Charge for the period	1,428
At 31 January 2004	1,428
Net book value	
At 31 January 2004	4,472

3 Share capital

	2004 £
Authorised	
50,000 Ordinary of £1 each	50,000
Allotted, called up and fully paid	
1 Ordinary of £1 each	1

During the year 1 ordinary share of £1 was allotted and fully paid at par.

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2004

4 Transactions with directors

At 31 January 2004 A J Breward had a directors overdrawn loan account of £1. The loan is interest free and repayable on demand.

5 Related party transactions

At 31 January 2004 the company owed £58,724 to Kingsmead Marquees Limited, a company with common directors. The loan is interest free and repayable on demand.