

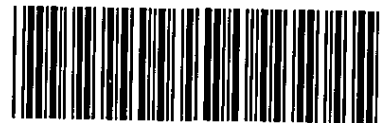
Company Registration No 4587708 (England and Wales)

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2007

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		11,644		13,917
Current assets					
Debtors		8,650		1,219	
Cash at bank and in hand		13,379		11,388	
		<u>22,029</u>		<u>12,607</u>	
Creditors amounts falling due within one year		<u>(57,122)</u>		<u>(59,123)</u>	
Net current liabilities			<u>(35,093)</u>		<u>(46,516)</u>
Total assets less current liabilities			<u>(23,449)</u>		<u>(32,599)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(23,450)</u>		<u>(32,600)</u>
Shareholders' funds			<u>(23,449)</u>		<u>(32,599)</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 year and of its profit or loss for the financial year 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

Approved by the Board for issue on

29/10/07

A J Breward
Director

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

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 January 2005)

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 1 February 2006	19,573
Additions	900
At 31 January 2007	20,473
Depreciation	
At 1 February 2006	5,656
Charge for the year	3,173
At 31 January 2007	8,829
Net book value	
At 31 January 2007	11,644
At 31 January 2006	13,917

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	50,000 Ordinary of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </u>

4 Transactions with directors

At 31 January 2007 A J Breward had a overdrawn directors current account of £1 (2006 £1) This was also the maximum overdrawn balance in the period The loan is interest free and repayable on demand