Company Registration No 4587708 (England and Wales)

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		5,677		7,207
Current assets					
Debtors		4,164		1,735	
Cash at bank and in hand		60,515		43,759	
		64,679		45,494	
Creditors. amounts falling due within one year		(31,881)		(27,585)	
Net current assets			32,798		17,909
Total assets less current liabilities			38,475		25,116
Provisions for liabilities			(789)		(1,392)
			37,686		23,724
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			37,685		23,723
Shareholders' funds			37,686		23,724

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2010

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22.10.10

A J Breward
Director

Company Registration No 4587708

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF KINGSMEAD MARQUEES (SOUTHERN) LIMITED

In accordance with the engagement letter dated 11 October 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Kingsmead Marquees (Southern) Limited for the year ended 31 January 2010, set out on pages 1 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 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 and 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 as at 31 January 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 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

Clear & Lane
Chartered Accountants

340 Melton Road
Leicester
LE4 7SL

26/10/10.

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

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 April 2008)

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 2009 & at 31 January 2010	20,473
Depreciation	
At 1 February 2009	13,266
Charge for the year	1,530
At 31 January 2010	14,796
Net book value	
At 31 January 2010	5,677
At 31 January 2009	7,207

3 Share capital

	2010 £	2009 £
Authorised		
50,000 Ordinary of £1 each	50,000	50,000
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2010

4 Related party relationships and transactions

At 31 January 2010 the company owed £19,530 (2009 £19,530) to Kingsmead Marquees Limited, a company with common directors The loan is interest free and repayable on demand

At 31 January 2010 A J Breward had a overdrawn directors current account of £1 (2009 £1) This was also the maximum overdrawn balance in the period The loan is interest free and repayable on demand