

Company Registration No 04587708 (England and Wales)

KINGSMEAD MARQUEES (SOUTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

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KINGSMEAD MARQUEES (SOUTHERN) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KINGSMEAD MARQUEES (SOUTHERN) LIMITED FOR THE YEAR ENDED 31 JANUARY 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kingsmead Marquees (Southern) Limited for the year ended 31 January 2011 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Kingsmead Marquees (Southern) Limited, as a body, in accordance with the terms of our engagement letter dated 29 June 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Kingsmead Marquees (Southern) Limited and state those matters that we have agreed to state to the Board of Directors of Kingsmead Marquees (Southern) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kingsmead Marquees (Southern) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Kingsmead Marquees (Southern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kingsmead Marquees (Southern) Limited. You consider that Kingsmead Marquees (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kingsmead Marquees (Southern) Limited. 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 statutory financial statements.



Clear & Lane
Chartered Accountants

340 Melton Road
Leicester
LE4 7SL

17/10/11

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		4,475		5,677
Current assets					
Debtors		6,281		4,164	
Cash at bank and in hand		55,628		60,515	
		61,909		64,679	
Creditors, amounts falling due within one year		(27,725)		(31,881)	
Net current assets			34,184		32,798
Total assets less current liabilities			38,659		38,475
Provisions for liabilities			(596)		(789)
			38,063		37,686
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			38,062		37,685
Shareholders' funds			38,063		37,686

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

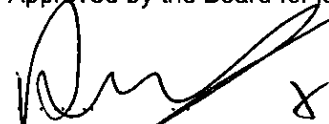
AS AT 31 JANUARY 2011

For the financial year ended 31 January 2011 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 12/10/11



A J Breward
Director

Company Registration No. 04587708

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

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 2010 & at 31 January 2011	20,473
Depreciation	
At 1 February 2010	14,796
Charge for the year	1,202
At 31 January 2011	15,998
Net book value	
At 31 January 2011	4,475
At 31 January 2010	5,677

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

KINGSMEAD MARQUEES (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2011

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A J Breward - Directors current account	-	1	-	-	-	1
		<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>