

Registered Number: 04554857

England and Wales

Marvellous Festivals Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Marvellous Festivals Limited  
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For the year ended 31 October 2015

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**Marvellous Festivals Limited**  
**Abbreviated Balance Sheet**  
**As at 31 October 2015**

|   | <b>Notes</b> | <b>2015</b><br><b>£</b> | <b>2014</b><br><b>£</b> |
|---|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                   |              |                         |                         |
| Tangible assets                                       | 2            | 2,073                   | 2,763                   |
|   |              | <b>2,073</b>            | <b>2,763</b>            |
| <b>Current assets</b>                                 |              |                         |                         |
| Debtors   |              | 972                     | 1,704                   |
|   |              | <b>972</b>              | <b>1,704</b>            |
| <b>Creditors: amounts falling due within one year</b> |              | <b>(73,887)</b>         | <b>(69,861)</b>         |
| <b>Net current liabilities</b>                        |              | <b>(72,915)</b>         | <b>(68,157)</b>         |
| <b>Total assets less current liabilities</b>          |              | <b>(70,842)</b>         | <b>(65,394)</b>         |
| <b>Net liabilities</b>                                |              | <b>(70,842)</b>         | <b>(65,394)</b>         |
| <b>Capital and reserves</b>                           |              |                         |                         |
| Called up share capital                               | 3            | 3                       | 3                       |
| Profit and loss account                               |              | (70,845)                | (65,397)                |
| <b>Shareholders funds</b>                             |              | <b>(70,842)</b>         | <b>(65,394)</b>         |

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Stephen Stanton Director

Date approved by the board: 25 November 2015

Marvellous Festivals Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

## 2 Tangible fixed assets

### Tangible fixed assets

#### Cost or valuation

|                     |               |
|---------------------|---------------|
| At 01 November 2014 | 16,581        |
| At 31 October 2015  | <b>16,581</b> |

#### Depreciation

|                     |               |
|---------------------|---------------|
| At 01 November 2014 | 13,818        |
| Charge for year     | 690           |
| At 31 October 2015  | <b>14,508</b> |

#### Net book values

|                    |              |
|--------------------|--------------|
| At 31 October 2015 | <b>2,073</b> |
| At 31 October 2014 | <b>2,763</b> |

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**3 Share capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted called up and fully paid**

3 Class A shares of £1.00 each

| <b>2015</b> | <b>2014</b> |
|-------------|-------------|
| <b>£</b>    | <b>£</b>    |
| 3           | 3           |
| <b>3</b>    | <b>3</b>    |

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