

Registered number  
03242879

Niall Marriott Associates Ltd

Abbreviated Accounts

31 August 2011

TUESDAY



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10/04/2012

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COMPANIES HOUSE

**Niall Marriott Associates Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 August 2011**

|   | Notes | 2011<br>£       | 2010<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>   |       |                 |                 |
| Tangible assets   | 2     | 5,141           | 5,578           |
| Investments   | 3     | 700             | 700             |
|   |       | <u>5,841</u>    | <u>6,278</u>    |
| <b>Current assets</b>   |       |                 |                 |
| Debtors   |       | 21,940          | 22,404          |
| Cash at bank and in hand                                      |       | 633             | 184             |
|   |       | <u>22,573</u>   | <u>22,588</u>   |
| <b>Creditors amounts falling due within one year</b>          |       | <u>(26,493)</u> | <u>(27,851)</u> |
| <b>Net current assets</b>                                     |       | <u>(3,920)</u>  | <u>(5,263)</u>  |
| <b>Total assets less current liabilities</b>                  |       | <u>1,921</u>    | <u>1,015</u>    |
| <b>Creditors amounts falling due after more than one year</b> |       | <u>(17,203)</u> | <u>(18,764)</u> |
| <b>Net assets</b>   |       | <u>(15,282)</u> | <u>(17,749)</u> |
| <b>Capital and reserves</b>                                   |       |                 |                 |
| Called up share capital                                       | 4     | 2               | 2               |
| Profit and loss account                                       |       | (15,284)        | (17,751)        |
| <b>Shareholders' funds</b>                                    |       | <u>(15,282)</u> | <u>(17,749)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



N Marnott  
Director

Approved by the board on 10 February 2012

**Niall Marriott Associates Ltd  
Accountants' Report**

**Accountants' report to the director of  
Niall Marriott Associates Ltd**

You consider that the company is exempt from an audit for the year ended 31 August 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Quest Accounting Services Limited  
Chartered Management Accountants

Unit 12a Akeman Business park  
81-82 Akeman Street  
Tring  
HP23 6AF

10 February 2012

**Niall Marriott Associates Ltd**  
**Director's Report**

The director presents his report and accounts for the year ended 31 August 2011

**Principal activities**

The company's principal activity during the year continued to be consultancy services on how to work within the community & achieve strategic objectives on environment, education and partnership

**Directors**

The following persons served as directors during the year  
N Marriott

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 February 2012

A handwritten signature in black ink, appearing to read 'Niall Marriott', with a stylized flourish at the end.

N Marriott  
Director

**Niall Marriott Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing Balance |
| Motor vehicles      | 25% Reducing Balance |

**2 Tangible fixed assets** £

**Cost**

|                     |        |
|---------------------|--------|
| At 1 September 2010 | 17,630 |
| Additions           | 1,276  |

|                   |        |
|-------------------|--------|
| At 31 August 2011 | 18,906 |
|-------------------|--------|

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 September 2010 | 12,052 |
| Charge for the year | 1,713  |

|                   |        |
|-------------------|--------|
| At 31 August 2011 | 13,765 |
|-------------------|--------|

**Net book value**

|                   |       |
|-------------------|-------|
| At 31 August 2011 | 5,141 |
|-------------------|-------|

|                   |       |
|-------------------|-------|
| At 31 August 2010 | 5,578 |
|-------------------|-------|

**3 Investments** £

**Cost**

|                     |     |
|---------------------|-----|
| At 1 September 2010 | 700 |
|---------------------|-----|

|                   |     |
|-------------------|-----|
| At 31 August 2011 | 700 |
|-------------------|-----|

**4 Share capital**

|  | 2011<br>No | 2010<br>No | 2011<br>£ | 2010<br>£ |
|--|------------|------------|-----------|-----------|
|--|------------|------------|-----------|-----------|

|                                    |   |   |   |   |
|------------------------------------|---|---|---|---|
| Allotted, called up and fully paid |   |   |   |   |
| Ordinary shares of £1 each         | 2 | 2 | 2 | 2 |