

# **Accio Marquee & Event Company Limited**

Registered number 04274334

## **Abbreviated accounts**

**For the year ended 31 October 2007**



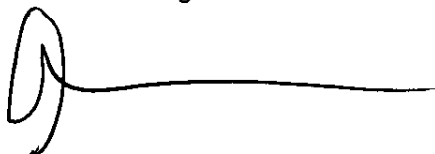
# ACCIO MARQUEE & EVENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007

	Note	£	2007 £	£	2006 £
<b>Fixed assets</b>					
Tangible fixed assets	2		654,362		338,643
<b>Current assets</b>					
Debtors		37,249		43,055	
<b>Creditors</b> amounts falling due within one year		(529,945)		(350,554)	
<b>Net current liabilities</b>			(492,696)		(307,499)
<b>Total assets less current liabilities</b>			161,666		31,144
<b>Capital and Reserves</b>					
Called up share capital	3		1		1
Profit and loss account			161,665		31,143
<b>Shareholders' funds</b>			161,666		31,144

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 31 October 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 27 August 2008.



**S P Casey**  
Director

The notes on pages 2 to 3 form part of these financial statements

# ACCIO MARQUEE & EVENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 3 - 10 years straight line
Motor vehicles	- 5 years straight line
Fixtures & fittings	- 5 years straight line

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2006	502,993
Additions	401,874
	<hr/>
At 31 October 2007	904,867
<b>Depreciation</b>	
At 1 November 2006	164,350
Charge for the year	86,155
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At 31 October 2007	250,505
<b>Net book value</b>	
At 31 October 2007	654,362
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At 31 October 2006	338,643
	<hr/>

# ACCIO MARQUEE & EVENT COMPANY LIMITED

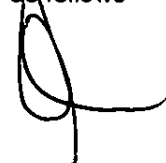
## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

### 3. Share capital

	2007 £	2006 £
<b>Authorised</b>		
30,000 Ordinary shares of £1 each	30,000	30,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1

### 4. Transactions with directors

The following directors made interest free loans to the company in the year. Indebtness on the loans are as follows



S P Casey

2007 £	2006 £	Maximum in year £
(1,312)	(20,562)	(20,562)