

Company Registration number 6024222 (England & Wales)

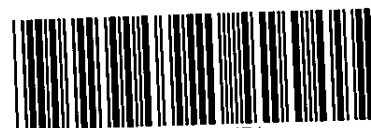
RAY'S MARQUEES LTD

Abbreviated Accounts

For the year ended 31 December 2009

Montpelier Chartered Accountants
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RAY'S MARQUEES LTD

Financial statements for the year ended 31 December 2009

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RAY'S MARQUEES LTD**Abbreviated balance sheet as at 31 December 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets			30,000		30,000
Tangible assets	2		98,237		100,123
	2		128,237		130,123
Current assets					
Debtors		258		1,758	
Cash at bank and in hand		75,085		56,819	
		75,343		58,577	
Creditors amounts falling due within one year		(123,397)		(126,890)	
Net current liabilities			(48,054)		(68,313)
Total assets less current liabilities			80,183		61,810
Capital and reserves					
Profit and loss account			80,183		61,810

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2009 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 if 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.

Approved by the board of directors on *16/01/2010* and signed on its behalf



- Director

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

RAY'S MARQUEES LTD

Notes to the abbreviated accounts for the year ended 31 December 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	reducing balance
Equipment, fixtures and fittings	15%	reducing balance
Computer equipment	25%	on cost

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	£	£	£
Cost			
At 1 January 2009	30,000	141,394	171,394
Additions	-	17,314	17,314
At 31 December 2009	30,000	158,708	188,708
Depreciation			
At 1 January 2009	-	41,271	41,271
Provision for the year	-	19,200	19,200
At 31 December 2009	-	60,471	60,471
Net book value			
At 31 December 2009	30,000	98,237	128,237
At 31 December 2008	30,000	100,123	130,123