

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

A A MARQUEES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022

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BALANCE SHEET
30 JUNE 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 4 | 20,164 | 18,813 |
| Creditors | | | |
| Amounts falling due within one year | 5 | 1,050 | 2,589 |
| Net current assets | | <u>19,114</u> | <u>16,224</u> |
| Total assets less current liabilities | | <u>19,114</u> | <u>16,224</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 5 | 5 |
| Retained earnings | | <u>19,109</u> | <u>16,219</u> |
| Shareholders' funds | | <u>19,114</u> | <u>16,224</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of comprehensive income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2023 and were signed on its behalf by:

Mr M Saunders - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. Statutory information

A A Marquees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 04572107. The registered office and business address is 19 Matchams Close, Matchams, Ringwood, Hampshire, BH24 2BZ.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The company is a wholly owned subsidiary and the parent company has taken the option under S399 of the Companies Act 2006 not to prepare consolidated financial statements.

Government grants

Using the accrual basis government grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. Grants which become receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Basic financial instruments are initially recognised at transaction price and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

At each balance sheet date, financial instruments are measured at amortised cost using the effective interest method. Any losses arising from impairment are recognised in the profit and loss account in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 2 (2021 - 2).

4. Debtors: amounts falling due within one year

| | 2022 | 2021 |
|---------------|---------------|---------------|
| | £ | £ |
| Other debtors | <u>20,164</u> | <u>18,813</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

5. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Tax | 678 | 1,905 |
| Accruals and deferred income | 372 | 684 |
| | <u>1,050</u> | <u>2,589</u> |

6. Called up share capital

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2022 | 2021 |
|---------|------------|----------------|----------|----------|
| | | | £ | £ |
| 2 | Ordinary A | £1 | 2 | 2 |
| 3 | Ordinary B | £1 | 3 | 3 |
| | | | <u>5</u> | <u>5</u> |

7. Ultimate controlling party

The ultimate parent company and controlling party is Anglo Marquees & Events Limited. A company incorporated in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.