Registered number: 03302024

MARQUIS SOUTH YORKSHIRE LIMITED

UNAUDITED

DIRECTORS' REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 AUGUST 2021

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COMPANIES HOUSE

Wellden Turnbull
Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

MARQUIS SOUTH YORKSHIRE LIMITED

COMPANY INFORMATION

Directors	Mr G Scott Mr M D Crouch
Company secretary	Mr G Scott
Registered number	03302024
Registered office	Orchard Works Willersey Broadway Worcestershire WR12 7QF
Accountants	Wellden Turnbull Limited Chartered Accountants & Statutory Auditors Albany House Claremont Lane Esher Surrey KT10 9FQ

MARQUIS SOUTH YORKSHIRE LIMITED

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MARQUIS SOUTH YORKSHIRE LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The directors present their report and the financial statements for the year ended 31 August 2021.

Principal activity

The company did not trade in the current or preceding year.

It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served during the year were:

Mr G Scott
Mr M D Crouch

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Mr G Scott
Secretary

Date: 12/1/22

MARQUIS SOUTH YORKSHIRE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARQUIS SOUTH YORKSHIRE LIMITED FOR THE YEAR ENDED 31 AUGUST 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marquis South Yorkshire Limited for the year ended 31 August 2021 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Marquis South Yorkshire Limited, as a body, in accordance with the terms of our engagement as detailed at wtca.co.uk/company-terms-conditions. Our work has been undertaken solely to prepare for your approval the financial statements of Marquis South Yorkshire Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marquis South Yorkshire Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Marquis South Yorkshire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and profit or loss. You consider that Marquis South Yorkshire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Marquis South Yorkshire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wellden Turnbull

Wellden Turnbull Limited

Chartered Accountants & Statutory Auditors

Albany House
Claremont Lane
Esher
Surrey
KT10 9FQ

Date: 13/1/2022

MARQUIS SOUTH YORKSHIRE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

MARQUIS SOUTH YORKSHIRE LIMITED
REGISTERED NUMBER:03302024

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note		2021 £		2020 £
Current assets					
Debtors: amounts falling due within one year	4	4,764		4,764	
Creditors: amounts falling due within one year		-		-	
Net current assets			4,764		4,764
Net assets			4,764		4,764
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		4,762		4,762
Shareholders' funds			4,764		4,764

For the year ended 31 August 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr G Scott
Director

Date: 12/1/22

The notes on pages 5 to 6 form part of these financial statements.

1. General information

Marquis South Yorkshire Limited is a private company, limited by shares, incorporated in England and Wales, registered number 03302024. The registered office is Orchard Works, Willersey, Broadway, Worcestershire. WR12 7QF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

These financial statements are presented in sterling which is the functional currency of the Company and rounded to the nearest £.

The following principal accounting policies have been applied:

2.2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102. There have been no material deviations from the standard.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets like amounts owed by group undertakings.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and loss account.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	4,760	4,760
Other debtors	4	4
	4,764	4,764

5. Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

6. Reserves

Profit and loss account

The profit and loss account represents cumulative profits or losses net of dividends paid and other adjustments.

7. Related party transactions

The Company has taken advantage of the exemption conferred by section 33.1A of FRS102 not to disclose transactions with other wholly owned Group undertakings because consolidated accounts, including these undertakings, are publicly available.

8. Ultimate parent company and controlling party

The parent company is Marquis Motor Homes Limited.

The smallest group in which the results of the Company are consolidated is that headed by Auto-Sleepers Investments Limited, incorporated in England. The largest group in which the results of the Company are consolidated is that headed by Trigano, incorporated in France. The consolidated accounts of this company are available to the public at 100, Rue Petit, Paris 75019.

At the year end, the ultimate controlling party was Mr F M Feuillet, CEO and majority shareholder of Trigano.