

Registered number  
03242879

# Niall Marriott Associates Ltd

Report and Accounts

31 August 2009

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**Niall Marriott Associates Ltd**  
**Report and accounts**  
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**Niall Marriott Associates Ltd**  
**Company Information**

**Director**  
N Marriott

**Secretary**  
E Marriott

**Accountants**  
Quest Accounting Services Limited  
Unit 12a Akeman Business park  
81-82 Akeman Street  
Tring  
HP23 6AF

**Registered office**  
1 Netherhall Gardens  
London  
NW3 5RN

**Registered number**  
03242879

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

The director presents his report and accounts for the year ended 31 August 2009

**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 15 March 2010



N Marriott  
Director

**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 2009. 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

15 March 2010

**Niall Marriott Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 August 2009**

	<b>Notes</b>	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
<b>Turnover</b>		35,418	28,045
Administrative expenses		(27,376)	(28,847)
<b>Operating profit</b>	2	<u>8,042</u>	<u>(802)</u>
Interest receivable		5	25
Interest payable	3	(2,207)	(4,432)
<b>Profit on ordinary activities before taxation</b>		<u>5,840</u>	<u>(5,209)</u>
Tax on profit on ordinary activities	4	-	-
<b>Profit for the financial year</b>		<u>5,840</u>	<u>(5,209)</u>

**Niall Marriott Associates Ltd**  
**Balance Sheet**  
**as at 31 August 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	5	7,437	9,916
Investments	6	700	-
		<u>8,137</u>	<u>9,916</u>
<b>Current assets</b>			
Debtors	7	30,628	50
Cash at bank and in hand		243	524
		<u>30,871</u>	<u>574</u>
<b>Creditors amounts falling due within one year</b>	8	(14,174)	(14,655)
<b>Net current assets</b>		<u>16,697</u>	<u>(14,081)</u>
<b>Total assets less current liabilities</b>		<u>24,834</u>	<u>(4,165)</u>
<b>Creditors amounts falling due after more than one year</b>	9	(38,675)	(10,816)
<b>Net assets</b>		<u>(13,841)</u>	<u>(14,981)</u>
<b>Capital and reserves</b>			
Called up share capital	10	2	2
Profit and loss account	11	(13,843)	(14,983)
<b>Shareholders' funds</b>		<u>(13,841)</u>	<u>(14,981)</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

*Niall Marriott*

N Marriott  
Director

Approved by the board on 15 March 2010

**Niall Marriott Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2009**

**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

Motor vehicles	25% Reducing Balance
Plant & Machinery	25% Reducing Balance

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>2,479</u>	<u>7,714</u>
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>2,207</u>	<u>4,432</u>
<b>4 Taxation</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>-</u>	<u>-</u>

**5 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2008	<u>10,389</u>	<u>17,630</u>	<u>28,019</u>
At 31 August 2009	<u>10,389</u>	<u>17,630</u>	<u>28,019</u>
<b>Depreciation</b>			
At 1 September 2008	<u>10,389</u>	<u>7,714</u>	<u>18,103</u>
Charge for the year	<u>-</u>	<u>2,479</u>	<u>2,479</u>
At 31 August 2009	<u>10,389</u>	<u>10,193</u>	<u>20,582</u>
<b>Net book value</b>			
At 31 August 2009	<u>-</u>	<u>7,437</u>	<u>7,437</u>
At 31 August 2008	<u>-</u>	<u>9,916</u>	<u>9,916</u>

**6 Investments**

**Other  
investments**



**Niall Marriott Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2009**

				£
<b>Cost</b>				
Additions				700
At 31 August 2009				<u>700</u>
<b>Other investments</b>				
				<b>2009      2008</b>
				<b>£      £</b>
Unlisted investments				<u>700      -</u>
<b>7 Debtors</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Trade debtors			2,454	50
Other debtors			<u>28,174</u>	<u>-</u>
			<u>30,628</u>	<u>50</u>
<b>8 Creditors amounts falling due within one year</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Bank loans and overdrafts			3,469	3,169
Obligations under finance lease and hire purchase contracts			3,606	4,211
Trade creditors			1,410	-
Corporation tax			5,635	-
Other taxes and social security costs			54	1,427
Other creditors			<u>-</u>	<u>5,848</u>
			<u>14,174</u>	<u>14,655</u>
<b>9 Creditors amounts falling due after one year</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Bank loans			34,606	2,699
Obligations under finance lease and hire purchase contracts			<u>4,069</u>	<u>8,117</u>
			<u>38,675</u>	<u>10,816</u>
<b>10 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>2</u>	<u>2</u>
<b>11 Profit and loss account</b>			<b>2009</b>	
			<b>£</b>	
At 1 September 2008			(14,983)	
Profit for the year			5,840	
			<u>-</u>	
At 31 August 2009			<u>(13,843)</u>	

**12 Related Party Disclosure**

Shareholding      Sales in the year

**Niall Marriott Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2009**

Helical Group	50%	28,687
Oxford Index	13%	1,528

**Niall Marriott Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 August 2009**  
*for the information of the director only*

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	35,418	28,045
Administrative expenses	(27,376)	(28,847)
<b>Operating profit</b>	<u>8,042</u>	<u>(802)</u>
Interest receivable	5	25
Interest payable	(2,207)	(4,432)
<b>Profit before tax</b>	<u>5,840</u>	<u>(5,209)</u>

**Niall Marriott Associates Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 August 2009**  
*for the information of the director only*

	2009 £	2008 £
<b>Sales</b>		
Sales	35,418	28,045
<b>Administrative expenses</b>		
Employee costs		
Wages and salaries	-	4,800
Director's salary	8,186	-
Pensions	1,821	-
Health and Sickness Insurance	-	75
Employer's NI	107	-
Staff training and welfare	-	632
Travel and subsistence	844	6,559
Motor expenses	473	776
	11,431	12,842
Premises costs		
Rent	4,159	-
Light and heat	350	-
Cleaning	-	51
Use of home	-	1,032
	4,509	1,083
General administrative expenses		
Telephone, internet and fax	6,410	7,472
Postage	11	147
Stationery and printing	6	90
Information and publications	64	48
Subscriptions	30	859
Bank charges	758	374
Insurance	-	45
Equipment expensed	433	85
Software	284	360
Depreciation	2,479	3,797
Bad debts	-	275
	10,475	13,552
Legal and professional costs		
Accountancy fees	961	1,122
Other legal and professional	-	248
	961	1,370
	27,376	28,847