

Registered number  
3242879

# Niall Marriott Associates Ltd

## Report and Accounts

31 August 2008

TUESDAY



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

**Director**

Niall 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**

3242879

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

The director presents his report and accounts for the year ended 31 August 2008.

**Principal activities**

The company's principal activity during the year continued to be consultancy services on how to work with the community & achieve strategic objectives on environment, education and partnership

**Director**

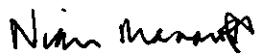
The following director served during the year:

Niall Marriott

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27 March 2009.



Niall 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 31st August 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company 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

27 March 2009

**Niall Marriott Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 August 2008**

	Notes	2008 £	2007 £
Turnover		28,045	13,436
Administrative expenses		(28,847)	(19,791)
<b>Operating loss</b>	2	<u>(802)</u>	<u>(6,355)</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		-	(1,203)
		<u>(802)</u>	<u>(7,558)</u>
Interest receivable		25	32
Interest payable	3	(4,432)	(2,401)
<b>Loss on ordinary activities before taxation</b>		<u>(5,209)</u>	<u>(9,927)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(5,209)</u>	<u>(9,927)</u>

**Niall Marriott Associates Ltd**  
**Balance Sheet**  
**as at 31 August 2008**

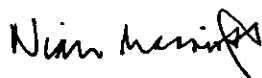
	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	4	9,916	13,713
<b>Current assets</b>			
Debtors	5	50	1,792
Cash at bank and in hand		524	4,324
		<u>574</u>	<u>6,116</u>
<b>Creditors: amounts falling due within one year</b>	6	(14,655)	(12,037)
<b>Net current liabilities</b>		<u>(14,081)</u>	<u>(5,921)</u>
<b>Total assets less current liabilities</b>		<u>(4,165)</u>	<u>7,792</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(10,816)	(17,564)
<b>Net liabilities</b>		<u>(14,981)</u>	<u>(9,772)</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	(14,983)	(9,774)
<b>Shareholder's funds</b>		<u>(14,981)</u>	<u>(9,772)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Niall Marriott  
Director

Approved by the board on 27 March 2009

**Niall Marriott Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**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.

Plant and machinery	20% Straight line
Motor vehicles	25% Reducing Balance

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	<u>3,797</u>	<u>5,783</u>
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<b>3 Interest payable</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>

Interest payable	<u>4,432</u>	<u>2,401</u>
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**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2007	<u>10,389</u>	<u>17,630</u>	<u>28,019</u>
At 31 August 2008	<u>10,389</u>	<u>17,630</u>	<u>28,019</u>
<b>Depreciation</b>			
At 1 September 2007	9,898	4,408	14,306
Charge for the year	<u>491</u>	<u>3,306</u>	<u>3,797</u>
At 31 August 2008	<u>10,389</u>	<u>7,714</u>	<u>18,103</u>
<b>Net book value</b>			
At 31 August 2008	<u>-</u>	<u>9,916</u>	<u>9,916</u>
At 31 August 2007	<u>491</u>	<u>13,222</u>	<u>13,713</u>



**Niall Marriott Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2008**

<b>5 Debtors</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Trade debtors			<u>50</u>	<u>1,792</u>
<b>6 Creditors: amounts falling due within one year</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Bank loans and overdrafts			3,169	2,888
Obligations under finance lease and hire purchase contracts			4,211	3,914
Trade creditors			-	316
Other taxes and social security costs			1,427	(229)
Other creditors			<u>5,848</u>	<u>5,148</u>
			<u>14,655</u>	<u>12,037</u>
<b>7 Creditors: amounts falling due after one year</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Bank loans			2,699	7,190
Obligations under finance lease and hire purchase contracts			<u>8,117</u>	<u>10,374</u>
			<u>10,816</u>	<u>17,564</u>
<b>8 Share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
<b>9 Profit and loss account</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
At 1 September			(9,774)	153
Loss for the year			(5,209)	(9,927)
At 31 August			<u>(14,983)</u>	<u>(9,774)</u>

**Niall Marriott Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 August 2008**  
*for the information of the director only*

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	28,045	13,436
Administrative expenses	(28,847)	(19,791)
<b>Operating loss</b>	<u>(802)</u>	<u>(6,355)</u>
Exceptional items	-	(1,203)
Interest receivable	25	32
Interest payable	(4,432)	(2,401)
<b>Loss before tax</b>	<u>(5,209)</u>	<u>(9,927)</u>

**Niall Marriott Associates Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 August 2008**  
*for the information of the director only*

	2008	2007
	£	£
<b>Sales</b>		
Sales	<u>28,045</u>	<u>13,436</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	4,800	-
Director's salary	-	4,100
Training and conferences	75	-
Employer's NI	-	422
Health and Sickness Insurance	632	637
Travel and subsistence	6,559	1,939
Motor expenses	776	208
	<u>12,842</u>	<u>7,306</u>
Premises costs:		
Cleaning	51	-
Use of home	1,032	-
	<u>1,083</u>	<u>-</u>
General administrative expenses:		
Telephone and Internet	7,472	2,208
Postage	147	45
Stationery and printing	90	297
Information and publications	48	29
Subscriptions	859	121
Bank charges	374	435
Insurance	45	-
Equipment expensed	85	383
Equipment hire	-	2,143
Software	360	30
Depreciation	3,797	5,783
Bad debts	275	100
	<u>13,552</u>	<u>11,574</u>
Legal and professional costs:		
Accountancy fees	1,122	881
Other legal and professional	248	30
	<u>1,370</u>	<u>911</u>
	<u>28,847</u>	<u>19,791</u>