

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2009**  
**for**  
**Marquis Fine Homes Ltd**



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**Marquis Fine Homes Ltd (Registered number: 05769351)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30th April 2009**

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**Marquis Fine Homes Ltd**

**Company Information**  
**for the Year Ended 30th April 2009**

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**DIRECTORS:**

M B T Smith  
Miss G M Smith  
M T Smith

**SECRETARY:**

M B T Smith

**REGISTERED OFFICE:**

Marquis House  
273 Church Street  
Blackpool  
Lancashire  
FY1 3PF

**REGISTERED NUMBER:**

05769351 (England and Wales)

**ACCOUNTANTS:**

McDade Roberts Accountants Ltd  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**Abbreviated Balance Sheet**

**30th April 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,447		17,171
Investment property	3		327,376		327,376
			<u>338,823</u>		<u>344,547</u>
<b>CURRENT ASSETS</b>					
Debtors		22,934		20,543	
Cash at bank		37		-	
		<u>22,971</u>		<u>20,543</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		368,908		344,818	
<b>NET CURRENT LIABILITIES</b>			<u>(345,937)</u>		<u>(324,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,114)		20,272
<b>CREDITORS</b>					
Amounts falling due after more than one year			(9,211)		(14,349)
<b>PROVISIONS FOR LIABILITIES</b>			-		(25)
<b>NET (LIABILITIES)/ASSETS</b>			<u>(16,325)</u>		<u>5,898</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(16,425)</u>		<u>5,798</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,325)</u>		<u>5,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30th April 2009**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th January 2010 and were signed on its behalf by:

✗ 

M T Smith - Director

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The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the Year Ended 30th April 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2008 and 30th April 2009	28,617
<b>DEPRECIATION</b>	
At 1st May 2008	11,447
Charge for year	5,723
At 30th April 2009	17,170
<b>NET BOOK VALUE</b>	
At 30th April 2009	11,447
At 30th April 2008	17,170

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th April 2009**

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**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1st May 2008 and 30th April 2009	<u>327,376</u>
<b>NET BOOK VALUE</b>	
At 30th April 2009	<u>327,376</u>
At 30th April 2008	<u>327,376</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.09 £
100	Ordinary shares	£1	100
			<u>100</u>

**5. CONTROLLING PARTY**

The company is controlled by the directors, who jointly own 75% of the issued share capital.