

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Marquis Financial Services Limited

Marquis Financial Services Limited (Registered number: 06203925)

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Marquis Financial Services Limited

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

Mr T E Barrass
Mr I Pollock

REGISTERED OFFICE:

2nd Floor, Adelphi Mill Grimshaw Lane
Bollington
Macclesfield
Cheshire
SK10 5JB

REGISTERED NUMBER:

06203925 (England and Wales)

ACCOUNTANTS:

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Marquis Financial Services Limited (Registered number: 06203925)

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14		30.4.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,328		646
CURRENT ASSETS					
Debtors		-		54,184	
Cash at bank		<u>88,727</u>		<u>66,507</u>	
		88,727		120,691	
CREDITORS					
Amounts falling due within one year		<u>77,974</u>		<u>113,053</u>	
NET CURRENT ASSETS			<u>10,753</u>		<u>7,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,081</u>		<u>8,284</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>15,881</u>		<u>8,084</u>
SHAREHOLDERS' FUNDS			<u>16,081</u>		<u>8,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and
- 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Marquis Financial Services Limited (Registered number: 06203925)

Abbreviated Balance Sheet - continued

30 April 2014

The financial statements were approved by the Board of Directors on 26 January 2015 and were signed on its behalf by:

Mr T E Barrass - Director

Mr I Pollock - Director

Marquis Financial Services Limited (Registered number: 06203925)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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.

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	7,206
Additions	<u>6,459</u>
At 30 April 2014	<u>13,665</u>
DEPRECIATION	
At 1 May 2013	6,560
Charge for year	<u>1,777</u>
At 30 April 2014	<u>8,337</u>
NET BOOK VALUE	
At 30 April 2014	<u>5,328</u>
At 30 April 2013	<u>646</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

