

**INSIDE OUTSIDE MARQUEE HIRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

MoneyIQ Ltd

15 Wendela Close  
Woking  
Surrey  
GU22 7JU

**Inside Outside Marquee Hire Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Inside Outside Marquee Hire Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 7176398

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>6</b>		48,929		65,238
Tangible Assets	<b>7</b>		82,134		79,026
			<u>131,063</u>		<u>144,264</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	275,961		6,000	
Debtors	<b>9</b>	55,065		54,621	
Cash at bank and in hand		-		24,510	
		<u>331,026</u>		<u>85,131</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(557,634 )		(532,043 )	
		<u>(557,634 )</u>		<u>(532,043 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(226,608 )</u>		<u>(446,912 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(95,545 )</u>		<u>(302,648 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>11</b>		(25,879 )		-
			<u>(25,879 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>(121,424 )</u>		<u>(302,648 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		62,510		62,510
Profit and loss account			(183,934 )		(365,158 )
			<u>(121,424 )</u>		<u>(302,648 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(121,424 )</u>		<u>(302,648 )</u>

**Inside Outside Marquee Hire Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Iain Booth**

**20/11/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Inside Outside Marquee Hire Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	62,510	(237,266 )	(174,756)
Loss for the year and total comprehensive income	-	(127,892 )	(127,892)
As at 31 March 2016 and 1 April 2016	<u>62,510</u>	<u>(365,158 )</u>	<u>(302,648)</u>
Profit for the year and total comprehensive income	-	181,224	181,224
As at 31 March 2017	<u>62,510</u>	<u>(183,934 )</u>	<u>(121,424)</u>

**Inside Outside Marquee Hire Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of variable overheads.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	6	6
Sales, marketing and distribution	14	11
	<u>20</u>	<u>17</u>

**Inside Outside Marquee Hire Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**6. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	163,092
As at 31 March 2017	163,092
<b>Amortisation</b>	
As at 1 April 2016	97,854
Provided during the period	16,309
As at 31 March 2017	114,163
<b>Net Book Value</b>	
As at 31 March 2017	48,929
As at 1 April 2016	65,238

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	224,412
Additions	26,759
As at 31 March 2017	251,171
<b>Depreciation</b>	
As at 1 April 2016	145,386
Provided during the period	23,651
As at 31 March 2017	169,037
<b>Net Book Value</b>	
As at 31 March 2017	82,134
As at 1 April 2016	79,026

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	275,961	6,000
	275,961	6,000

**Inside Outside Marquee Hire Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	23,774	48,619
Other debtors	31,291	6,002
	<u>55,065</u>	<u>54,621</u>

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	177,343	49,448
Bank loans and overdrafts	18,042	-
Taxes and social security (Current liabilities - creditors < 1 year)	72,268	87,524
Other creditors	103,813	135,234
Accruals (Current liabilities - creditors < 1 year)	7,929	-
Payments received on account (Current liabilities - creditors < 1 year)	178,239	259,837
	<u>557,634</u>	<u>532,043</u>

**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Directors loan account	25,879	-

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	62500	62,500	62,500
Ordinary B shares	1.000	10	10	10
		<u>62510</u>	<u>62,510</u>	<u>62,510</u>

**13. Ultimate Controlling Party**

The company's ultimate controlling party is Iain Booth by virtue of his ownership of 63% of the issued share capital in the company.

**14. General Information**

Inside Outside Marquee Hire Limited Registered number 7176398 is a limited by shares company incorporated in England & Wales. The Registered Office is Units 15-12 Bookham Industrial Park, Church Road, Great Bookham, Surrey, KT23 3EU.





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