

Registration Number 01026921

**MARLBOROUGH MAINTENANCE LIMITED**

**Abbreviated Accounts  
for the year ended 24 June 2003**



# **MARLBOROUGH MAINTENANCE LIMITED**

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# MARLBOROUGH MAINTENANCE LIMITED

## Abbreviated Balance Sheet as at 24 June 2003

|                                                       |       | 2003         |              | 2002         |              |
|-------------------------------------------------------|-------|--------------|--------------|--------------|--------------|
|                                                       | Notes | £            | £            | £            | £            |
| <b>Fixed Assets</b>                                   |       |              |              |              |              |
| Tangible assets                                       | 2     |              | 684          |              | 684          |
| <b>Current Assets</b>                                 |       |              |              |              |              |
| Debtors                                               |       | 900          |              | 875          |              |
| Cash at bank and in hand                              |       | 3,097        |              | 1,384        |              |
|                                                       |       | <u>3,997</u> |              | <u>2,259</u> |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(48)</u>  |              | <u>(104)</u> |              |
| <b>Net Current Assets</b>                             |       |              | <u>3,949</u> |              | <u>2,155</u> |
| <b>Total Assets Less Current Liabilities</b>          |       |              | <u>4,633</u> |              | <u>2,839</u> |
| <b>Capital and Reserves</b>                           |       |              |              |              |              |
| Called up share capital                               | 3     |              | 50           |              | 50           |
| Share premium account                                 |       |              | 28           |              | 28           |
| Other reserves                                        |       |              | 1,500        |              | -            |
| Profit and loss account                               |       |              | 3,055        |              | 2,761        |
| <b>Shareholders' Funds</b>                            |       |              | <u>4,633</u> |              | <u>2,839</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

**MARLBOROUGH MAINTENANCE LIMITED**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 24 June 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 24 June 2003 and

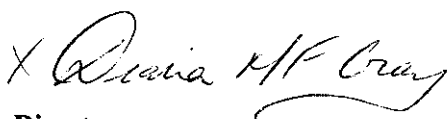
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 19/9/03 and signed on its behalf by

X 

**Director**

The notes on pages 3 to 3 form an integral part of these financial statements.

# MARLBOROUGH MAINTENANCE LIMITED

## Notes to the Abbreviated Financial Statements for the year ended 24 June 2003

..... continued

### 1. Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

In the opinion of the Directors, none of the turnover of the Company is attributable to geographical markets outside the UK (2002 nil).

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold property Nil

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 25 June 2002

At 24 June 2003

684

#### Net book values

At 24 June 2003

684

At 24 June 2002

684

### 3. Share capital

**2003**

**2002**

**£**

**£**

#### Authorised

5 Ordinary shares of £10 each

50

50

#### Allotted, called up and fully paid

5 Ordinary shares of £10 each

50

50