

REGISTERED NUMBER: 04313708 (England and Wales)

RE-SCAN

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

The Marrick Close Freehold Company Ltd



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The Marrick Close Freehold Company Ltd

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for the Year Ended 31 October 2004

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The Marrick Close Freehold Company Ltd

Company Information
for the Year Ended 31 October 2004

DIRECTORS:

Ms S M Burton
Ms C Bennett

SECRETARY:

Ms S M Burton

REGISTERED OFFICE:

4 Marrick Close
Upper Richmond Road
Putney
London
SW15 5RA

REGISTERED NUMBER:

04313708 (England and Wales)

The Marrick Close Freehold Company Ltd

Abbreviated Balance Sheet

31 October 2004

	Notes	31.10.04 £	31.10.03 £
FIXED ASSETS			
Investments	2	4,500	4,500
CURRENT ASSETS			
Debtors		150	50
Cash at bank		<u>829</u>	<u>1,652</u>
		979	1,702
CREDITORS			
Amounts falling due within one year		<u>605</u>	<u>435</u>
NET CURRENT ASSETS		<u>374</u>	<u>1,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,874</u>	<u>5,767</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Share premium		5,988	5,988
Profit and loss account		<u>(1,126)</u>	<u>(233)</u>
SHAREHOLDERS' FUNDS		<u>4,874</u>	<u>5,767</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

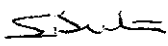
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

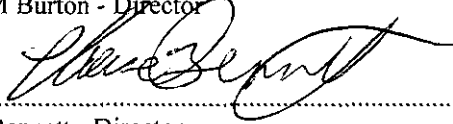
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Ms S M Burton - Director


.....
Ms C Bennett - Director

Approved by the Board on 18-05-05

The notes form part of these abbreviated accounts

The Marrick Close Freehold Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

COST

At 1 November 2003
and 31 October 2004

Unlisted
investments
£

4,500

NET BOOK VALUE

At 31 October 2004

4,500

At 31 October 2003

4,500

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:

Class:

Nominal
value:

31.10.04

31.10.03

1,000

Ordinary

£1

£

£

1,000

1,000

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.10.04

31.10.03

12

Ordinary

£1

£

£

12

12