

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

The Marrick Close Freehold Company Ltd



The Marrick Close Freehold Company Ltd

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for the Year Ended 31 October 2006

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The Marrick Close Freehold Company Ltd

Company Information

for the Year Ended 31 October 2006

DIRECTORS:

C Percy
J Davies

SECRETARY:

C Percy

REGISTERED OFFICE:

3 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 2006

	Notes	31 10 06 £	£	31 10 05 £	£
FIXED ASSETS					
Investments	2		4,500		4,500
CURRENT ASSETS					
Debtors		290		60	
Cash at bank		<u>3,775</u>		<u>2,567</u>	
		4,065		2,627	
CREDITORS					
Amounts falling due within one year		<u>385</u>		<u>235</u>	
NET CURRENT ASSETS			<u>3,680</u>		<u>2,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,180</u>		<u>6,892</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Share premium			5,988		5,988
Profit and loss account			<u>2,180</u>		<u>892</u>
SHAREHOLDERS' FUNDS			<u>8,180</u>		<u>6,892</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the Board of Directors on 22 August 2007 and were signed on its behalf by



C Percy - Director



J Davies - Director

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 2006

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 January 2005)

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

	Unlisted investments £
COST	
At 1 November 2005 and 31 October 2006	<u>4,500</u>
NET BOOK VALUE	
At 31 October 2006	<u>4,500</u>
At 31 October 2005	<u>4,500</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 10 06 £ <u>1,000</u>	31 10 05 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 06 £ <u>12</u>	31 10 05 £ <u>12</u>
12	Ordinary			