

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
The Marrick Close Freehold Company Ltd**



The Marrick Close Freehold Company Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 31 October 2007**

DIRECTORS:

C J Percy
J M Davies

SECRETARY:

C J Percy

REGISTERED OFFICE:

3 Marrick Close
Upper Richmond Road
Putney
London
SW15 5RA

REGISTERED NUMBER:

04313708 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
105 Park Street
Camberley
Surrey
GU15 3NU

The Marrick Close Freehold Company Ltd

**Abbreviated Balance Sheet
31 October 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Investments	2		4,500		4,500
CURRENT ASSETS					
Debtors		110		290	
Cash at bank		5,287		3,775	
		5,397		4,065	
CREDITORS					
Amounts falling due within one year		235		385	
NET CURRENT ASSETS			5,162		3,680
TOTAL ASSETS LESS CURRENT LIABILITIES			9,662		8,180
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Share premium			5,988		5,988
Profit and loss account			3,662		2,180
SHAREHOLDERS' FUNDS			9,662		8,180

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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
on its behalf by

28th August 08 and were signed



J M Davies - Director



C J Percy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007**

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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 2006 and 31 October 2007	4,500
NET BOOK VALUE	
At 31 October 2007	4,500
At 31 October 2006	4,500

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
12	Ordinary		12	12