

Registration Number 04434731

Marlene Limited

Abbreviated Accounts

for the period ended 30 April 2003



Marlene Limited

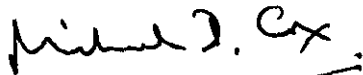
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Marlene Limited

**Accountant's Report on the Unaudited Financial Statements to the Directors of
Marlene Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



**Michael D Cox
Chartered Accountant
Rostrevor
Vicarage Lane
Water Orton
Birmingham
B46 1RX**

22 December 2003

Marlene Limited

**Abbreviated balance sheet
as at 30 April 2003**

		30/04/03	
	Notes	£	£
Fixed assets			
Tangible assets	2		99,370
Current assets			
Cash at bank and in hand		970	
		<u>970</u>	
Creditors: amounts falling due within one year		<u>(57,281)</u>	
Net current liabilities			<u>(56,311)</u>
Total assets less current liabilities			43,059
Creditors: amounts falling due after more than one year	3		<u>(36,449)</u>
Net assets			<u><u>6,610</u></u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account			6,510
Shareholders' funds			<u><u>6,610</u></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 4 to 5 form an integral part of these financial statements.

Marlene Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 April 2003**

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

(a) that for the period 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 period ended 30 April 2003 and

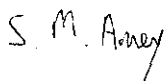
(c) that we acknowledge our responsibilities for:

(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 period and of its profit or loss for the period 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 22 December 2003 and signed on its behalf by



**S M Amey
Director**

The notes on pages 4 to 5 form an integral part of these financial statements.

Marlene Limited

Notes to the abbreviated financial statements for the period ended 30 April 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Land and buildings - Straight line over fifty years

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	101,398
At 30 April 2003	<u>101,398</u>
Depreciation	
Charge for period	2,028
At 30 April 2003	<u>2,028</u>
Net book value	
At 30 April 2003	<u><u>99,370</u></u>

3. Creditors: amounts falling due after more than one year

Creditors include the following:
Secured creditors

30/04/03 £
<u><u>36,449</u></u>

Marlene Limited

**Notes to the abbreviated financial statements
for the period ended 30 April 2003**

..... continued

4. Share capital	30/04/03
	£
Authorised	
1,000 Ordinary shares of 1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of 1 each	<u>100</u>