

Registration Number 04434731

Marlene Limited
Abbreviated Accounts
for the year ended 30 April 2004



A19
COMPANIES HOUSE

AC2241YT

0707
15/01/05

Marlene Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the Financial Statements	4 - 5

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 year ended 30 April 2004 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.

A handwritten signature in black ink, appearing to read 'M. D. Cox', with a long horizontal stroke extending to the right.

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

22 November 2004

Marlene Limited

**Abbreviated balance sheet
as at 30 April 2004**

		30/04/04		30/04/03	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		97,342		99,370
Current assets					
Cash at bank and in hand		398		970	
		<u>398</u>		<u>970</u>	
Creditors: amounts falling due within one year		<u>(50,311)</u>		<u>(57,281)</u>	
Net current liabilities			<u>(49,913)</u>		<u>(56,311)</u>
Total assets less current liabilities			47,429		43,059
Creditors: amounts falling due after more than one year	3		<u>(28,940)</u>		<u>(36,449)</u>
Net assets			<u>18,489</u>		<u>6,610</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>18,389</u>		<u>6,510</u>
Shareholders' funds			<u>18,489</u>		<u>6,610</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 year ended 30 April 2004**

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 30 April 2004 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 22 November 2004 and signed on its behalf by

S M. Amey

**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 year ended 30 April 2004

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

At 1 May 2003

At 30 April 2004

101,398

Depreciation

At 1 May 2003

2,028

Charge for year

2,028

At 30 April 2004

4,056

Net book values

At 30 April 2004

97,342

At 30 April 2003

99,370

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

**30/04/04
£**

**30/04/03
£**

Creditors include the following:

Secured creditors

28,940

36,449

Marlene Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2004**

..... continued

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