

Registration number 04434731

Marlene Limited
Abbreviated accounts
for the year ended 30 April 2007

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Marlene Limited

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Marlene Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Marlene Limited**

In accordance with the engagement letter dated 22 November 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to me

This report is made to the company's board of directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's board of directors that I have done so and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for my work or for this report

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements



Michael D Cox
Chartered Accountant

8 February 2008

Rostrevor
Vicarage Lane
Water Orton
Birmingham
B46 1RX

Marlene Limited

**Abbreviated balance sheet
as at 30 April 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		284,629		93,286
Current assets					
Debtors		200		-	
Cash at bank and in hand		799		1,214	
		<u>999</u>		<u>1,214</u>	
Creditors: amounts falling due within one year		<u>(104,672)</u>		<u>(20,620)</u>	
Net current liabilities			<u>(103,673)</u>		<u>(19,406)</u>
Total assets less current liabilities			180,956		73,880
Creditors: amounts falling due after more than one year	3		<u>(146,529)</u>		<u>(33,212)</u>
Net assets			<u>34,427</u>		<u>40,668</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			34,327		40,568
Shareholders' funds			<u>34,427</u>		<u>40,668</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 2007**

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 2007 and

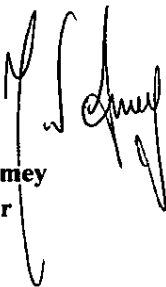
(c) that we acknowledge our responsibilities for:

(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 have been 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 8 February 2008 and signed on its behalf by


M W 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 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Marlene Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2007**

continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 May 2006		101,398
Additions		197,317
At 30 April 2007		<u>298,715</u>
Depreciation		
At 1 May 2006		8,112
Charge for year		5,974
At 30 April 2007		<u>14,086</u>
Net book values		
At 30 April 2007		<u>284,629</u>
At 30 April 2006		<u>93,286</u>
 3. Creditors: amounts falling due after more than one year	 2007 £	 2006 £
Creditors include the following:		
Secured creditors	<u>146,529</u>	<u>33,212</u>
 4. Share capital	 2007 £	 2006 £
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>
 Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>