

Registration number 04434731

Marlene Limited
Abbreviated accounts
for the year ended 30 April 2012

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Marlene Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		254,759		260,733
Current assets					
Debtors		215		175	
Cash at bank and in hand		1,069		408	
		<u>1,284</u>		<u>583</u>	
Creditors: amounts falling due within one year		<u>(82,565)</u>		<u>(83,065)</u>	
Net current liabilities			<u>(81,281)</u>		<u>(82,482)</u>
Total assets less current liabilities			173,478		178,251
Creditors: amounts falling due after more than one year	3		(103,918)		(116,019)
Net assets			<u>69,560</u>		<u>62,232</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			69,460		62,132
Shareholders' funds			<u>69,560</u>		<u>62,232</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Marlene Limited

Abbreviated balance sheet (continued)

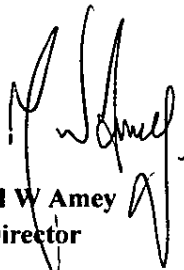
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 January 2013 and signed on its behalf by



M W Amey
Director

Registration number 04434731

The notes on pages 3 to 4 form an integral part of these financial statements.

Marlene Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

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 April 2008)

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 May 2011 and
At 30 April 2012

298,715

Depreciation

At 1 May 2011
Charge for year

37,982

5,974

At 30 April 2012

43,956

Net book values

At 30 April 2012

254,759

At 30 April 2011

260,733

Marlene Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Secured creditors	<u>103,918</u>	<u>116,019</u>
The bank loan is secured by a fixed charge over the fixed assets and present and future book and other debts of the company		
4. Share capital	2012 £	2011 £
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>