

**MARLENE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Michael D Cox, Chartered Accountant

Rostrevor
Vicarage Lane
Water Orton
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B46 1RX

Marlene Limited
Company No. 04434731
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		230,863		236,837
			230,863		236,837
CURRENT ASSETS					
Debtors		-		13	
Cash at bank and in hand		169		235	
		169		248	
Creditors: Amounts Falling Due Within One Year		(89,852)		(84,494)	
NET CURRENT ASSETS (LIABILITIES)			(89,683)		(84,246)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,180		152,591
Creditors: Amounts Falling Due After More Than One Year	3		(69,447)		(74,307)
NET ASSETS			71,733		78,284
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			71,633		78,184
SHAREHOLDERS' FUNDS			71,733		78,284

Marlene Limited
Company No. 04434731
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Martyn Amey

30th January 2017

Marlene Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax, during the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Straight line over fifty years.
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	298,715
As at 30 April 2016	298,715
Depreciation	
As at 1 May 2015	61,878
Provided during the period	5,974
As at 30 April 2016	67,852
Net Book Value	
As at 30 April 2016	230,863
As at 1 May 2015	236,837

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	69,447	74,307

Marlene Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

4. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured by a fixed charge over the fixed assets and present and future book and other debts of the company.

	2016	2015
	£	£
Bank loans and overdrafts	-	88,307

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

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