

MARLOU LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 MAY 2003

Company Registration Number 4447430



MARLOU LIMITED

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MARLOU LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2003

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2003

£

FIXED ASSETS

Tangible Assets

2

93,455

CURRENT ASSETS

Cash at Bank

17,403

Debtors

233

17,635

CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR

235

TOTAL ASSETS LESS CURRENT LIABILITIES

110,855

CREDITORS: AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR

3

110,869

-£15

CAPITAL AND ACCUMULATED DEFICIENCY

Called up share capital

4

2

Deficiency

5

-17

-£15

The balance sheet is continued on page 2.

MARLOU LIMITED

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ABBREVIATED BALANCE SHEET - continued

31 MAY 2003

For the year ended 31st May 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 221; and
- ii) preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the Board on 12th March 2004


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M. Lawton - Director

MARLOU LIMITED**3****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 MAY 2003****1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements have been prepared under the historical cost convention.

b) Cash flow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

2. TANGIBLE FIXED ASSETS

	Properties £	Total £
COST	93455	93455
At 31 May 2003	<u>93455</u>	<u>93455</u>
NET BOOK VALUE		
At 31 May 2003	<u>93,455</u>	<u>93,455</u>

**3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	2003
Loan Account	29,213
Director's loan account	<u>81,656</u>
	<u>110,869</u>

4. CALLED UP SHARE CAPITAL

	2003 £
Authorised Ordinary shares of £1 each	<u>£1,000</u>
Allotted and fully paid Ordinary shares of £1 each	<u>£2</u>

5. DEFICIENCY

	Profit and Loss Account
Loss for the year	-17
Balance at 31 May 2003	<u>-17</u>