

MARLOU LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 MAY 2004

Company Registration Number 4447430



A99
COMPANIES HOUSE

MA4D1R410*

0328
31/03/05

MARLOU LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 MAY 2004

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MARLOU LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2004

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	2004	2003
	£	£
FIXED ASSETS		
Tangible Assets	2 <u>165,803</u>	<u>93,455</u>
CURRENT ASSETS		
Cash at Bank	41,955	17,403
Debtors	<u>354</u>	<u>233</u>
	<u>42,309</u>	<u>17,635</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>470</u>	<u>235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	207,642	110,855
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3 <u>198,686</u>	<u>110,869</u>
	<u>8,956</u>	<u>-£15</u>
CAPITAL AND ACCUMULATED DEFICIENCY		
Called up share capital	4 2	2
Surplus	5 <u>8,954</u>	<u>-17</u>
	<u>8,956</u>	<u>-£15</u>

The balance sheet is continued on page 2.

MARLOU LIMITED

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ABBREVIATED BALANCE SHEET - continued

31 MAY 2004

For the year ended 31st May 2004 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 30th March 2005.



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M. Lawton - Director

MARLOU LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 MAY 2004

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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		
At 1 June 2003	93,455	93,455
Additions	72,348	72,348
At 31 May 2004	<u>165,803</u>	<u>165,803</u>
NET BOOK VALUE		
At 31 May 2004	<u>165,803</u>	<u>165,803</u>
AT 31 May 2003	<u>93,455</u>	<u>93,455</u>

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

	2004	2003
	£	£
Loan Account	143,030	27,882
Director's loan account	55,656	55,656
	<u>198,686</u>	<u>83,538</u>

4. CALLED UP SHARE CAPITAL

	2004	2003
	£	£
Authorised		
Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted and fully paid		
Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

5. SURPLUS

	Profit and Loss Account
	£
Loss brought forward	-17
Profit for the year	8,971
Balance at 31 May 2004	<u>8,954</u>