

MARLOU LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 MAY 2005

Company Registration Number 4447430



MARLOU LIMITED

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MARLOU LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2005

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	2005	2004
	£	£
FIXED ASSETS		
Tangible Assets	2 220,550	165,803
CURRENT ASSETS		
Cash at Bank	0	41,955
Debtors	361	354
	361	17,635
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	12,297	470
TOTAL ASSETS LESS CURRENT LIABILITIES	208,614	207,642
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3 193,157	198,686
	15,457	£8,956
CAPITAL AND ACCUMULATED DEFICIENCY		
Called up share capital	4 2	2
Surplus	5 15,455	8,954
	15,457	£8,956

The balance sheet is continued on page 2.

MARLOU LIMITED

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ABBREVIATED BALANCE SHEET - continued
31 MAY 2005

For the year ended 31st May 2005 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 24th March 2006.



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M. Lawton - Director

MARLOU LIMITED**3****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 MAY 2005****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 2004	165,803	165,803
Additions	54,747	54,747
At 31 May 2005	<u>220,550</u>	<u>220,550</u>
NET BOOK VALUE		
At 31 May 2005	<u>220,550</u>	<u>220,550</u>
AT 31 May 2004	<u>165,803</u>	<u>165,803</u>

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

	2005 £	2004 £
Loan Account	135,427	143,030
Director's loan account	<u>57,730</u>	<u>55,656</u>
	<u>193,157</u>	<u>198,686</u>

4. CALLED UP SHARE CAPITAL

	2005 £	2004 £
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 £
Balance at 31 May 2004	8954
Profit for the year	6,501
Balance at 31 May 2005	<u>15,455</u>