Registered Number SC217022

MARLAKE LIMITED

Abbreviated Accounts

31 March 2011

MARLAKE LIMITED **Registered Number SC217022**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		2,848		2,843
Total fixed assets			2,848		2,843
Current assets					
Debtors		156,957		286,499	
Cash at bank and in hand		65,068		49,074	
Total current assets		222,025		335,573	
Creditors: amounts falling due within one year		(55,208)		(22,829)	
Net current assets			166,817		312,744
Total assets less current liabilities			169,665		315,587
Total net Assets (liabilities)			169,665		315,587
Capital and reserves					
Called up share capital			2		2
Profit and loss account			169,663		315,585
Shareholders funds			169,665		315,587

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:
Colin B Manderson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	7,268
additions	717
disposals	
revaluations	
transfers	
At 31 March 2011	7,985
Depreciation	
At 31 March 2010	4,425
Charge for year	712
on disposals	
At 31 March 2011	5,137
Net Book Value	
At 31 March 2010	2,843
At 31 March 2011	2,848

3 Related party disclosures

The company was under the control of the director throughout the current and previous year. At the balance sheet date, the director was due to repay the company £118,792 (2010 - £199,716). The loan is interest free.