COMPANY REGISTRATION NUMBER SC217022

MARLAKE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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SCT 28/12/2012 #244
COMPANIES HOUSE

MARLAKE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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MARLAKE LIMITED

BALANCE SHEET

31 MARCH 2012

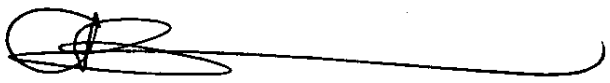
	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	39,606	**2,848**
CURRENT ASSETS			
Debtors		72,767	**156,957**
Cash at bank		56,321	**65,068**
		129,088	**220,025**
CREDITORS: Amounts falling due within one year		23,885	**55,208**
NET CURRENT ASSETS/(LIABILITIES)		105,203	**166,817**
TOTAL ASSETS LESS CURRENT LIABILITIES		144,809	**169,665**
CREDITORS: Amounts falling due after more than one year		-	-
		144,809	**169,665**
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	**2**
Profit and loss account		144,807	**169,663**
SHAREHOLDERS' FUNDS/(DEFICIENCY)		144,809	**169,665**

For the year ended 31st March 2012, the company was entitled to exemption from audit of the financial statements by virtue of section 477 of the Companies Act 2006 ("the Act") relating to small companies; and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the director on 14th December 2012.



COLIN B MANDERSON
DIRECTOR

The notes on pages 4 to 5 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles, Equipment - 20% Reducing Balance

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charges to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £	Total £
COST			
At 1 April 2011	-	7,985	7,985
Additions	46,000	659	46,659
At 31 March 2012	46,000	8,644	54,644
DEPRECIATION			
At 1 April 2011	-	5,137	5,137
Charge for the year	9,200	701	9,911
At 31 March 2012	9,200	5,838	15,048
NET BOOK VALUE			
At 31 March 2011	-	2,848	2,848
At 31 March 2012	36,800	2,806	39,606

3. RELATED PARTY TRANSACTIONS

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 £2,068 (2011 - £118,792). The loan is interest free.

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
5,000 A Ordinary shares of £1 each	5,000	5,000
5,000 B Ordinary shares of £1 each	5,000	5,000
	10,000	10,000

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
A Ordinary shares of £1 each	1	1	1	1
B Ordinary shares of £1 each	1	1	1	1
	2	2	2	2