

Marshalls QUEST Trustees Ltd

Registered No. 1145871

Annual Report

Year ended 31 December 2004



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COMPANIES HOUSE
28/10/2005

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Marshalls QUEST Trustees Ltd

Balance Sheet as at 31 December 2004

	<i>Note</i>	2004 £	2003 £
Current assets			
Cash at bank		100	100
Debtors - amount owed by parent company		3,149	3,149
		<hr/>	<hr/>
		3,249	3,249
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	1	4,000	4,000
Profit and loss account	2	(751)	(751)
		<hr/>	<hr/>
		3,249	3,249
		<hr/>	<hr/>

For the year ended 31 December 2004, the Company was entitled to exemption under Section 249AA(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:-

- ensuring the Company keeps accounting records which comply with Section 221; and
- 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.

Approved by the Board of Directors on 21 October 2005.



E.A. Blease, Secretary

Marshalls QUEST Trustees Ltd

Notes to the accounts

1. Share capital

	2004	2003
	£	£
Authorised, allotted, called up and fully paid : 4,000 ordinary shares of £1 each	4,000	4,000

2. Profit and loss account

No profit and loss account is submitted as the Company has not traded during the year or during the preceding financial year.

3. Ultimate parent company

The company regarded by the directors as the ultimate parent company is Marshalls plc which is incorporated in the United Kingdom and registered in England and Wales. The Annual Report of Marshalls plc is available from the Registered office at Birkby Grange, Birkby Hall Road, Birkby, Huddersfield HD2 2YA.