

COMPANY REGISTRATION NUMBER 1994465

House of Marbles Limited
Financial Statements
30 November 2004

BISHOP FLEMING
Chartered Accountants
1 Barnfield Crescent
Exeter
EX1 1QY



House of Marbles Limited

Officers and Professional Advisers

The Board of Directors

W R Bavin

T H Bavin

Company Secretary

House of Marbles Limited**The Directors' Report****Year Ended 30 November 2004**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2004. The company is dormant and has not traded during the year.

The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

| | Ordinary Shares of £1 each | |
|-----------|----------------------------|-----------------------|
| | At 30 November 2004 | At 1 December 2003 |
| W R Bavin | 99 | 99 |
| T H Bavin | — | — |

Registered office:



Signed on behalf of the directors

Mr W Bavin

Director

Approved by the directors on 2/9/05


House of Marbles Limited**Balance Sheet****30 November 2004**

| | Note | 2004 £ | 2003 £ |
|---|------|----------------|----------------|
| Creditors: Amounts falling due within one year | 3 | <u>3,552</u> | <u>3,552</u> |
| Total assets less current liabilities | | <u>(3,552)</u> | <u>(3,552)</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>(3,652)</u> | <u>(3,652)</u> |
| Deficiency | | <u>(3,552)</u> | <u>(3,552)</u> |

Statements:

- (a) For the year ended 30 November 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 2/9/5 and are signed on their behalf by:


W R Bavin
Director

House of Marbles Limited

Notes to the Financial Statements

Year Ended 30 November 2004

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 November 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after charging:

| | 2004 £ | 2003 £ |
|-----------------------|-----------|-----------|
| Directors' emoluments | <u>—</u> | <u>—</u> |

3. Creditors: Amounts falling due within one year

| | 2004 £ | 2003 £ |
|-----------------|--------------|--------------|
| Trade creditors | <u>3,552</u> | <u>3,552</u> |

4. Pensions

As with previous years, there were no pension schemes in operation over the current financial year.

5. Related party transactions

The company was under the control of Mr W Bavin throughout the current and previous year. Mr W Bavin is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Smaller Entities (FRSSE).

6. Share capital

Authorised share capital:

| | 2004 £ | 2003 £ |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2004 | | 2003 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

House of Marbles Limited

Management Information

Year Ended 30 November 2004

The following page does not form part of the statutory financial statements.

House of Marbles Limited

Accountants' Report to the Directors of House of Marbles Limited

Year Ended 30 November 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 November 2004, set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1 Barnfield Crescent
Exeter
EX1 1QY

BISHOP FLEMING
Chartered Accountants

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