

REGISTERED NUMBER
2964752

Marketing R N D Limited
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2001



A20
COMPANIES HOUSE

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0067
23/07/02

MARKETING R N D LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2001

	NOTE		2001	2000
		£	£	£
FIXED ASSETS				
Tangible assets	3		2454	2889
CURRENT ASSETS				
Debtors	2	4156		4113
Cash at bank and in hand		4322		3510
		<u>8478</u>		<u>7623</u>
CREDITORS (Amounts falling due within one year)	3	<u>1560</u>		<u>1069</u>
NET CURRENT LIABILITIES			6918	6554
TOTAL NET ASSETS			<u>9372</u>	<u>9443</u>
CAPITAL AND RESERVES				
Called up share capital	1		1000	1000
Profit and loss account			8372	8443
			<u>9372</u>	<u>9443</u>

For the financial year to 30 September 2001, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

B NIAZI
DIRECTOR

DATED: 08 MAY 2002

MARKETING R N D LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2001

ACCOUNTING POLICIES

The accounts have been prepared in accordance with the statement of standard accounting practice issued or adopted by the Accounting Standard Board. The particular policies adopted are described below :

(a) Accounting convention

The accounts have been prepared under the historical cost conventions.

(b) Turnover

Turnover represents the invoiced amounts of goods and services provided, net of value added tax.

(c) Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost or valuation of each asset over its expected useful life as follows:

Motor vehicles	- 25% per annum - reducing balance basis
Furniture, fittings and office equipment	- 15% per annum - reducing balance basis

(d) Deferred taxation

Provision is made for long term timing differences, except for those which are not expected to reverse in the foreseeable future.

(f) Leasing and Hire Purchase commitments

Assets obtained under finance leases and hire purchase contracts are capitalised and are depreciated over their useful lives.

(d) Production and development Costs

The production and development costs are not capitalised and are written off in the accounting period in which the expenses are incurred.

MARKETING R N D LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2001

1. EQUITY SHARE CAPITAL

	2001	2000
	£	£
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

2. DEBTORS

	2001	2000
	£	£
Amounts falling due within one year	<u>4156</u>	<u>4113</u>

3. CREDITORS

	2001	2000
	£	£
Amounts falling due within one year	<u>1560</u>	<u>1069</u>

4. TANGIBLE FIXED ASSETS

	Plant & machinery etc.	Total
	£	£
Cost or valuation		
At 1 October 2000	<u>3399</u>	<u>3399</u>
At 30 September 2001	<u>3399</u>	<u>3399</u>
Depreciation:		
At 1 October 2000	510	510
Charge for year	<u>435</u>	<u>435</u>
At 30 September 2001	<u>945</u>	<u>945</u>
Net written down value		
Value		
At 30 September 2001	<u>2454</u>	<u>2454</u>
At 30 September 2000	<u>2889</u>	<u>2889</u>