

MARLBOROUGH WILL HOLDINGS LIMITED

Co. Regn. No. 03604333

FINANCIAL STATEMENTS

FOR THE PERIOD: 27th JULY 1998 - 31st JULY 1999



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MARLBOROUGH WILL HOLDINGS LIMITED

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MARLBOROUGH WILL HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS:

T HOLMES
N JACKSON
G E TOWNSEND

SECRETARY:

G E TOWNSEND

TRADING ADDRESS:

THE OLD COACHHOUSE
POULTON HILL
MARLBOROUGH
WILTSHIRE
SN8 1AZ

REGISTERED NUMBER:

03604333

MARLBOROUGH WILL HOLDINGS LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the period ended 31st July 1999.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Will writing and storage and related professional services.

DIRECTORS

The directors of the company in office during the year and their beneficial interests in the issued share capital were as follows:

Name	Class of Capital	31/07/99	27/07/98
T HOLMES	Ordinary £1	32	32
N JACKSON	Ordinary £1	36	36
G E TOWNSEND	Ordinary £1	32	32

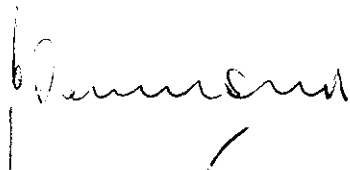
AUDIT EXEMPTION

For the year in question the company was entitled to total exemption under Section(1) of Section 249A of the Companies Act 1985.

The directors have taken advantage of the exemptions conferred by Schedule 8 of the Companies Act on the basis that the company qualifies as a small company.

A full statement of AUDIT EXEMPTION AND DIRECTORS RESPONSIBILITIES is appended to the Balance Sheet (see page 4 of these Accounts).

ON BEHALF OF THE BOARD:



G E TOWNSEND

Dated: 24th May 2000

MARLBOROUGH WILL HOLDINGS LIMITED

Co. Regn. No. 03604333

PROFIT AND LOSS ACCOUNT

For the period: 27th July 1998 - 31st July 1999

	1999	1998
	£	£
		<i>NOT TRADING</i>
TURNOVER	467	
Administrative Costs	873	
OPERATING PROFIT/(LOSS)	<u>(406)</u>	
Interest Receivable	0	
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	<u>(406)</u>	
Tax on Profit/(Reclaimable on Loss)	0	
PROFIT/(LOSS) AFTER TAXATION	<u>(406)</u>	
Dividends	0	
RETAINED PROFIT/(DEFICIT) - FOR YEAR	<u>(406)</u>	
Retained Profit / (Deficit) - brought forward	0	
RETAINED PROFIT/(DEFICIT) - C/FWD	<u>(406)</u>	<u>NIL</u>

Please see the Notes which form part of these financial statements.
Please see also the Report of the Directors.

MARLBOROUGH WILL HOLDINGS LIMITED
Co. Regn. No. 03604333

BALANCE SHEET as at 31st July 1999

	1999		PREVIOUS YEAR	
	£	£	£	£
FIXED ASSETS - Equipment		548	NOT TRADING	
CURRENT ASSETS - Debtors	75			
CURRENT ASSETS - Bank	1,500			
CURRENT LIABILITIES - Creditors	(1,008)			
NET CURRENT ASSETS		567		
NET ASSETS		1,115		
CAPITAL & RESERVES				
Ordinary Shares		100		
Shareholders' Loans		1,421		
Profit & Loss		(406)		
TOTAL		1,115		

AUDIT EXEMPTION AND STATEMENT OF DIRECTORS RESPONSIBILITIES:

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

ON BEHALF OF THE BOARD:

N JACKSON - DIRECTOR

Approved by the Board on 24th May 2000

Please see the Notes which form part of these financial statements.
Please see also the Report of the Directors.

MARLBOROUGH WILL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st July 1999

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover represents net invoiced sales, excluding value added tax.

2. TURNOVER

The turnover, and profit, are due to the one principal activity of the company.

3. DEBTORS

The debtors all fall due within one year.

4. CREDITORS

The creditors all fall due within one year.

5. CALLED UP SHARE CAPITAL	No.	Class	Nominal Value	Total
Authorised, allotted, issued and fully paid:	100	Ordinary	£1	£100

There were no changes in total issued share capital during the year.

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TRADING AND PROFIT AND LOSS ACCOUNT

For the period: 27th July 1998 - 31st July 1999

	1999		1998	
	£	£	£	£
<u>TURNOVER:</u>				
Will Writing & Storage Services		467		
Other Income		-		
TURNOVER - TOTAL		<u>467</u>		<u> </u>
<u>EXPENDITURE:</u>				
Salary Costs	-			
National Insurance	-			
Other Costs	<u>873</u>			<u> </u>
		873		
<u>OPERATING PROFIT/(LOSS)</u>		<u>(406)</u>		<u>NIL</u>