

Registered number  
04092409

Marlbrook (UK) Limited

Abbreviated Accounts

31 August 2002



**Marlbrook (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 August 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
Tangible assets	2	120,198	6,347
<b>Current assets</b>			
Debtors		3,513	6,610
<b>Creditors: amounts falling due within one year</b>		(162,464)	(24,649)
<b>Net current liabilities</b>		<u>(158,951)</u>	<u>(18,039)</u>
<b>Total assets less current liabilities</b>		<u>(38,753)</u>	<u>(11,692)</u>
<b>Creditors: amounts falling due after more than one year</b>		(23,334)	-
<b>Net liabilities</b>		<u>(62,087)</u>	<u>(11,692)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(62,089)	(11,694)
<b>Shareholders' funds</b>		<u>(62,087)</u>	<u>(11,692)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Dr J M Sippen  
 Director

Approved by the board on 5 November 2002

**Marlbrook (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2002**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold land and Buildings	10% straight line
Plant and machinery	10% per annum reducing balance
Furniture and equipment	10% per annum reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2001	6,347
Additions	127,206

At 31 August 2002	<u>133,553</u>
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**Depreciation**

Charge for the year	13,355
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At 31 August 2002	<u>13,355</u>
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**Net book value**

At 31 August 2002	<u>120,198</u>
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At 31 August 2001	<u>6,347</u>
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**3 Share capital**

2002

2001

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2002  
No

2001  
No

2002  
£

2001  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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