

Company Number: 4559520

MARBLEHOUSE LIMITED
Abbreviated Financial Statements
for the year ended 31st October 2004

JRJ Accountants Limited



A02 *A154S7IT* 0379
COMPANIES HOUSE 03/08/05

MARBLEHOUSE LIMITED
Abbreviated Balance Sheet at 31st October 2004

	<u>Note</u>	<u>2004</u>	<u>2003</u>
Current assets			
Debtors		4003	-
Bank		63	6277
		<u>4066</u>	<u>6277</u>
Creditors - amounts falling due within one year	2	(2729)	(1903)
Net current assets		<u>1337</u>	<u>4374</u>
Total assets less current liabilities		1337	4374
Provisions for liabilities and charges		<u>-</u>	<u>-</u>
		£ 1337	£ 4374
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1336	4373
		<u>-</u>	<u>-</u>
		£1337	£ 4374

The notes on page 2 form an integral part of these financial statements.

The financial statements were approved by the board of directors on 22/7/05

For the year ended 31st October 2004 the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the financial statements for the financial period. The director acknowledges his responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) 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 period, and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

 **D. A. CARNE, DIRECTOR.**

MARBLEHOUSE LIMITED
Notes to the Abbreviated Financial Statements
for the year ended 31st October 2004

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. The financial statements are prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

Turnover

Turnover is the total amount, excluding value added tax, receivable by the company for goods sold and services provided and relates to continuing operations.

Deferred Taxation

Deferred taxation is provided on all timing differences. The provision is calculated on the liability method at corporation tax rates ruling at the balance sheet date.

Leased and hire purchase commitments

Assets held under finance leases, which are those leases where substantially all the risks and rewards of ownership of assets have passed to the company, and hire purchase contracts are recorded in the balance sheet as fixed assets. Depreciation is provided on these assets over their estimated useful lives. Further obligations under finance leases and hire purchase contracts are included in creditors, net of finance charges. Payments are apportioned between the finance element, which is charged to the profit and loss account as interest, and the capital element, which reduces the outstanding obligations.

Rentals payable under operating leases are charged to the profit and loss account as incurred.

2. Creditors: amounts falling due within one year

	<u>2004</u>	<u>2003</u>
Other creditors	1413	1253
Taxation and social security	1316	650
	£2729	£ 1903

3. Share capital

	Ordinary shares of £1 each	
	<u>2004</u>	<u>2003</u>
Authorised	£1000	£ 1000
Allotted, called up and fully paid	£ 1	£ 1