

Company Number: 4559520

MARBLEHOUSE LIMITED
Abbreviated Financial Statements
1st November 2004 to 31st March 2006



JRJ Accountants Limited

MARBLEHOUSE LIMITED
Abbreviated Balance Sheet at 31st March 2006

	<u>Note</u>	<u>31.03.06</u>	<u>31.10.04</u>
Fixed assets			
Goodwill	2	20000	-
Current assets			
Debtors		2022	4003
Bank		6703	63
		<u>8725</u>	<u>4066</u>
Creditors - amounts falling due within one year	3	(20198)	(2729)
Net current assets		(11473)	1337
Total assets less current liabilities		8527	1337
Provisions for liabilities and charges		-	-
		<u>£ 8527</u>	<u>£1337</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		8526	1336
Shareholders' funds		<u>£ 8527</u>	<u>£1337</u>

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

The financial statements were approved by the board of directors on 24/3/07.

For the period ended 31st March 2006 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 period ended 31st March 2006

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 January 2005).

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.

Depreciation/amortisation

Depreciation is calculated to write down the cost of assets less their residual value by equal amounts over their expected useful lives as follows:

Goodwill 5 years

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.

2. Intangible assets

Goodwill - cost	
Addition	25000
Provision for period	5000
At 31st March 2006	£20000

3. Creditors: amounts falling due within one year

	<u>31.03.06</u>	<u>31.10.04</u>
Other creditors	19548	1413
Taxation and social security	650	1316
	£20198	£2729

4. Share capital

	Ordinary shares of £1 each	
	<u>31.03.06</u>	<u>31.10.04</u>
Authorised	£ 1000	£ 1000
	£ 1	£ 1