Registered number: 04559520 England and Wales

### **MARBLEHOUSE LIMITED**

Unaudited Abbreviated Report and Accounts
31 March 2009

JRJ Accountants Limited Queensway, Swansea West Industrial Park, Fforestfach, Swansea SA54EG

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### **MARBLEHOUSE LIMITED Abbreviated Balance Sheet** as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets	2	-	~
Intangible assets	2	5,000	10,000
Current assets			
Debtors		-	1,287
Cash at bank and in hand		3,920	2,293
		3,920	3,580
Creditors: amounts falling due within one year		(3,727)	(13,214)
Net current assets/(liabilities)		193	(9,634)
Total assets less current liabilities		5,193	366
Net assets		5,193	366
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,192	365
Shareholders' funds		5,193	366

These annual accounts have not been audited because the company is entitled to the exemption provided by \$249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors

Director

Approved by the board: 4/8/09

## MARBLEHOUSE LIMITED Notes to the Abbreviated Accounts for the year ended 31 March 2009

#### 1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2007).

#### Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

#### Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Goodwill

5 years

#### **Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

#### 2 Fixed assets

	Intangible Assets £	Total £
Cost	_	-
At 1 April 2008	25,000	25,000
At 31 March 2009	25,000	25,000
Depreciation		
At 1 April 2008	15,000	15,000
Charge for the year	5,000	5,000
At 31 March 2009	20,000	20,000
Net book value		
At 31 March 2009	5,000	5,000
At 31 March 2008	10,000	10,000

## MARBLEHOUSE LIMITED Notes to the Abbreviated Accounts - continued for the year ended 31 March 2009

3	Share capital - equity shares	2009 No. Shares	2009 £	2008 £
	Authorised share capital:			
	Ordinary	1,000	1,000	1,000
	Allotted, called up fully paid share capital:			
	Ordinary	1	1	1
-	Transactions with directors			
	Include in other creditors are the following			
			outstanding	
			31/03/09	liability
	D A Carne		37	49

The above existing loan is unsecured interest free and repayable on demand. The dividends were paid to Mr D A Carne a director .