

Company Registration No 06027594 (England and Wales)

LONDON & MARBURG LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

LONDON & MARBURG LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		329,602		329,602
Current assets					
Debtors		19,495		5,601	
Cash at bank and in hand		655		423	
		<u>20,150</u>		<u>6,024</u>	
Creditors, amounts falling due within one year		<u>(86,809)</u>		<u>(69,815)</u>	
Net current liabilities			<u>(66,659)</u>		<u>(63,791)</u>
Total assets less current liabilities			262,943		265,811
Creditors, amounts falling due after more than one year			<u>(324,210)</u>		<u>(324,210)</u>
			<u>(61,267)</u>		<u>(58,399)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(61,367)</u>		<u>(58,499)</u>
Shareholders' funds			<u>(61,267)</u>		<u>(58,399)</u>

LONDON & MARBURG LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 December 2011


Mr M N Rayner
Director

Company Registration No 06027594

LONDON & MARBURG LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The investors in the company have indicated that any interest due on the loan will not be called upon until there are sufficient funds available. On this basis, the directors are satisfied that the financial statements should be prepared on a going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Investments £
Cost	
At 1 April 2010 & at 31 March 2011	329,602
	<u>329,602</u>
At 31 March 2010	<u>329,602</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>