

Registration number 06027594

London & Marburg Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

JPL Accountancy Services Ltd
110 Chandos Avenue
Whetstone
London
N20 9DZ

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London & Marburg Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
London & Marburg Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of London & Marburg Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of London & Marburg Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of London & Marburg Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than London & Marburg Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that London & Marburg Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of London & Marburg Limited. You consider that London & Marburg Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of London & Marburg Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JPL Accountancy Services Ltd
110 Chandos Avenue
Whetstone
London
N20 9DZ

Date

London & Marburg Limited
(Registration number: 06027594)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		329,602	329,602
Current assets			
Debtors		38,234	19,494
Cash at bank and in hand		255	655
		38,489	20,149
Creditors Amounts falling due within one year		(101,051)	(86,808)
Net current liabilities		(62,562)	(66,659)
Total assets less current liabilities		267,040	262,943
Creditors Amounts falling due after more than one year		(324,210)	(324,210)
Net liabilities		(57,170)	(61,267)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(57,270)	(61,367)
Shareholders' deficit		(57,170)	(61,267)


For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 19/12/2012 and signed on its behalf by


Mr Michael Neil Rayner
Director

London & Marburg Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

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.

Fixed asset investments

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

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2011	329,602	329,602
At 31 March 2012	329,602	329,602
Depreciation		
At 31 March 2012	-	-
Net book value		
At 31 March 2012	329,602	329,602
At 31 March 2011	329,602	329,602

London & Marburg Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by Mr Raymond Sloan