

Unaudited Abbreviated Accounts for the Year Ended 27 September 2004

for

Marqglen Group Limited



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for the Year Ended 27 September 2004

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DIRECTORS: L D Grainger CA, FCMC
Mrs J F Grainger MA (Hons)
Mrs A J Ballingall MBA

SECRETARY: Mrs A J Ballingall MBA

REGISTERED OFFICE: Stable Lodge
Mid Balfunning
Balfron Station
Balfron
By Glasgow
G63 0NF

REGISTERED NUMBER: 203026

ACCOUNTANTS: Robin Walker & Co
Synetic House
Thistle Business Park South
Craigens Road
Cumnock
Ayrshire
KA18 3BF

BANKERS: Bank of Scotland
Level 8
123 St Vincent Street
Glasgow
G2 5EA

SOLICITORS: Brechin Tindall Oatts
48 St Vincent Street
Glasgow

Marqglan Group Limited

Abbreviated Balance Sheet

27 September 2004

		27.9.04		27.9.03 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		15,096		15,858
Investments	3		10,102		10,102
			25,198		25,960
CURRENT ASSETS					
Debtors		76,695		74,377	
Cash at bank		2,312		736	
		79,007		75,113	
CREDITORS					
Amounts falling due within one year		89,956		87,786	
NET CURRENT LIABILITIES			(10,949)		(12,673)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,249		13,287
CAPITAL AND RESERVES					
Called up share capital	4		10,100		10,100
Profit and loss account			4,149		3,187
SHAREHOLDERS' FUNDS			14,249		13,287

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 27 September 2004.

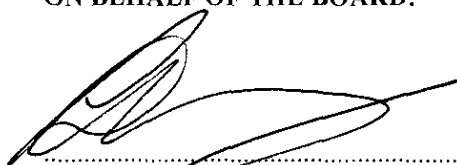
The members have not required the company to obtain an audit of its financial statements for the year ended 27 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



.....
L D Grainger CA, FCMC - Director

Approved by the Board on 24/01/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 27 September 2004

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the useful economic life of that asset as follows: Fixtures and fittings 10% p.a. reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 28 September 2003	18,195
Additions	1,007
	<hr/>
At 27 September 2004	19,202
	<hr/>
DEPRECIATION	
At 28 September 2003	2,337
Charge for year	1,769
	<hr/>
At 27 September 2004	4,106
	<hr/>
NET BOOK VALUE	
At 27 September 2004	15,096
	<hr/>
At 27 September 2003	15,858
	<hr/>

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 28 September 2003 and 27 September 2004	10,102
	<hr/>
NET BOOK VALUE	
At 27 September 2004	10,102
	<hr/>
At 27 September 2003	10,102
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Notes to the Abbreviated Accounts - continued
for the Year Ended 27 September 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	27.9.04	27.9.03 as restated
			£	£
50,000	Ordinary	£1	<u><u>50,000</u></u>	<u><u>50,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.9.04	27.9.03 as restated
			£	£
10,100	Ordinary	£1	<u><u>10,100</u></u>	<u><u>10,100</u></u>