

Capital

MARQGLEN GROUP LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 28 MARCH 2000 TO 27 SEPTEMBER 2001

**COMPANY REGISTERED
NO: SC 203026**



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COMPANIES HOUSE

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15/05/02

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MARQGLEN GROUP LIMITED

ABBREVIATED BALANCE SHEET AS AT 27 SEPTEMBER 2001

	Notes	2000 £
FIXED ASSETS		
Tangible assets	2	12,998
Investments	3	<u>54,939</u>
		<u>67,937</u>
CURRENT ASSETS		
Investments		1,005
Debtors		45,000
Cash at Bank & in hand		8,166
		<u>54,171</u>
CREDITORS		
Amounts falling due within one year		<u>102,461</u>
NET CURRENT LIABILITIES		<u>(48,291)</u>
NET ASSETS		<u>19,647</u>
CAPITAL AND RESERVES		
Called up share capital	4	10,100
Profit and loss account		<u>9,547</u>
		<u>19,647</u>

The directors confirm :

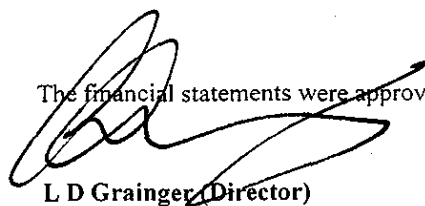
- 1 That the company was entitled to exemption under subsection (1) of Section 249A CA 1985 .
- 2 That no notice has been deposited under subsection (2) of Section 249B CA 1985 in relation to its *accounts for the financial year* .
- 3 That the directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 CA 1985 .

MARQGLLEN GROUP LIMITED

ABBREVIATED BALANCE SHEET AS AT 27 SEPTEMBER 2001 (CONTINUED)

- 4 That the directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 CA 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company .
- 5 That these accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

The financial statements were approved by the directors on 26 March 2002

A handwritten signature in black ink, appearing to be 'L D Grainger', is written over the text of the signature line.

L D Grainger (Director)

MARQGLLEN GROUP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AS AT 27 SEPTEMBER 2001

1. ACCOUNTING POLICIES

Accounting period

The company was incorporated on 17 January 2000 and was dormant for the period from the date of incorporation until 27 March 2000.

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 March 2000).

Depreciation

Depreciation is calculated so as to write off the cost of an asset , less its estimated residual value, over the useful economic life of that asset as follows :

Tools and equipment	20% p.a reducing balance
Fixtures and fittings	20% p.a reducing balance

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences.

Turnover

Turnover represents the invoice value of goods and services supplied excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 28 March 2000	-
Additions	13,334
At 27 September 2001	<u>13,334</u>
DEPRECIATION	
At 28 March 2000	-
Charge for the period	336
At 27 September 2001	<u>336</u>
NET BOOK VALUE	
At 27 September 2001	<u>12,998</u>
At 28 March 2000	<u>-</u>

MARQGLLEN GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) AS AT 30 SEPTEMBER 2000

3. FIXED ASSET INVESTMENTS

	2000
Unlisted investments	£
At 28 March 2000	-
Acquired during the period	54,939
At 27 September 2001	<u>54,939</u>

4. CALLED UP SHARE CAPITAL

	2001 No	2001 £	At 27/03/00 No	At 27/03/00 £
Authorised Ordinary £1 shares	50,000	50,000	50,000	50,000
Allotted issued and Fully paid Ordinary £1 shares	10,100	10,100	2	2

During the period 98 Ordinary £1 shares were issued at par.

On 30 June 2000, 10000 shares in Marqglen Limited were swapped for shares in Marqglen Group Limited on a one for one basis.