

MARMALADE SYSTEMS LIMITED

Report and Accounts

For the year ended 31 AUGUST 2007



Registration Number 04877358

Marmalade Systems Limited

Company Information

For the year ended 31 August 2007

Director **B Wilmot**

Secretary **Ms KE Hobson**

Company Number **04877358 (England and Wales)**

Registered office **19b McGregor Road
London
W11 1DE**

Accountants **Spezial & Co.
91 Winlaton Road
Bromley
Kent
BR1 5QA**

Marmalade Systems Limited

Year ended 31 August 2007

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Marmalade Systems Limited

Director's Report

For the year ended 31 August 2007

The director present his report and the financial statements for the year ended 31 August 2007

Director

B Wilmot was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	Ordinary shares	
	2007	2006
B Wilmot	1	1

Small company special provisions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 7/4/08

and signed on its behalf by



B Wilmot
Director

Marmalade Systems Limited
Profit and Loss Account
For the year ended 31 August 2007

	Notes	2007	2006
		£	£
Turnover		6,240	-
Administrative Expenses		1686	533
Operating profit / (loss)		<u> </u>	<u> </u>
on ordinary activities before taxation	2	4554	(533)
Tax on profit on ordinary activities		793	-
Profit / (Loss) for the year after taxation		<u>3761</u>	<u>(533)</u>
Dividends		<u>1,656</u>	<u>-</u>
Profit / (Loss)		2,105	(533)
Retained profit / (loss) brought forward		(471)	62
Retained profit / (loss) carried forward		<u>1,634</u>	<u>(471)</u>

The notes on page 6 form an integral part of these financial statements.

Marmalade Systems Limited

Balance sheet

As at 31 August 2007

	Notes	2007 £	2006 £
Current Assets			
Debtors	3	-	1,140
Cash at bank and in hand		<u>2,828</u>	<u>-</u>
		2,828	1,140
Creditors: amounts falling due within one year	4	1,193	1,610
Net current assets		<u>1635</u>	<u>(470)</u>
Total assets less current liabilities		<u>1635</u>	<u>(470)</u>
Capital and Reserves			
Called up share capital	5	1	1
Profit and loss accounts	6	<u>1634</u>	<u>(471)</u>
Shareholders' Funds		<u>1635</u>	<u>(470)</u>

The Director's statements required by section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

Marmalade Systems Limited

Balance Sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 August 2007

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 7/4/08 and signed on its behalf by



B Wilmot - Director

The notes on page 6 form an integral part of these financial statements.

Marmalade Systems Limited

Notes to the financial statements

For the year ended 31 August 2007

1 Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the total invoice value of goods and services produced excluding value added tax

2	Operating profit / (loss)	2007	2006
		£	£
	Operating profit is stated after charging		
	Directors' remuneration and other benefits etc	-	-
3	Debtors	2007	2006
		£	£
	Director's loan account	-	-
	Taxes	-	<u>1,140</u>
		<u>0</u>	<u>1,140</u>
4	Creditors: amounts falling due within one year	2007	2006
		£	£
	Corporation tax	793	-
	Accruals	400	-
	Director's loan account	-	<u>1,610</u>
		<u>1,193</u>	<u>1,610</u>
5	Share capital	2007	2006
		£	£
	Authorised		
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Marmalade Systems Limited

Accountants' report on the unaudited financial statements to the director of Marmalade Systems Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Speziali & Co
Accountants
91 Winlaton Road
Bromley kent
BR1 5QA



Date 7/4/08