

**MARQUISE (NUTS & CONFECTIONARY) LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

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**The company's registered number is 3234517**



**MARQUISE (NUTS & CONFECTIONARY) LTD**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 AUGUST 2007**

	Notes	2007 £	£	2006 £
<b>FIXED ASSETS</b>				
Tangible Assets	1b,2		-	4,048
<b>CURRENT ASSETS</b>				
Stock		5,000		4,009
Debtors falling due within one year		73,560		125,580
Cash at bank and in hand		111,467		-
		190,027		129,589
<b>CREDITORS: Amounts falling due within one year</b>		164,375		110,888
<b>NET CURRENT ASSETS</b>			25,652	18,701
		£	25,652	£ 22,749
<b>CAPITAL AND RESERVES</b>				
Profit and loss account			25,652	22,749
		£	25,652	£ 22,749

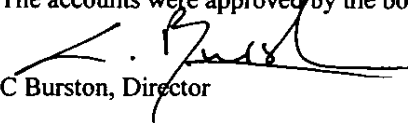
In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007; and
- c) we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts 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 for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8.

In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.

The accounts were approved by the board of directors on

X   
 C Burston, Director

The notes on pages 2 to 2 form part of these accounts

**MARQUISE (NUTS & CONFECTIONARY) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	<b>2007</b>	<b>2006</b>
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	15	15
Equipment	15	15

**2. TANGIBLE FIXED ASSETS**

	<b>2007</b>	<b>2006</b>
	£	£
<b>Cost</b>		
At 1 September 2006	20,790	13,939
Additions	-	6,851
At 31 August 2007	<u>20,790</u>	<u>20,790</u>
<b>Depreciation</b>		
At 1 September 2006	16,742	12,584
For the year	4,048	4,158
At 31 August 2007	<u>20,790</u>	<u>16,742</u>
<b>Net Book Amounts</b>		
At 31 August 2007	<u>£ -</u>	<u>£ 4,048</u>