

Registered number
3234517

Marquise (Nuts & Confectionery) Limited

Abbreviated Accounts

31 August 2004



P C Mavron & Co Limited
Chartered Accountants & Registered Auditors
38 South Molton Street
Mayfair
London W1K 5RL

Marquise (Nuts & Confectionery) Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Marquise (Nuts & Confectionery) Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2004, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P C Mavron & Co Limited
Chartered Accountants & Registered Auditors

38 South Molton Street
Mayfair
London
W1K 5RL

1 February 2005

Marquise (Nuts & Confectionery) Limited
Abbreviated Balance Sheet
as at 31 August 2004

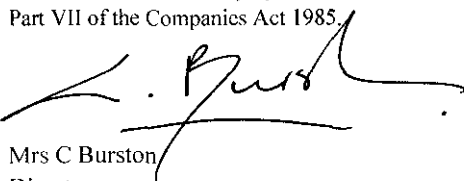
	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	4,142	6,930
Current assets			
Stocks		20,882	13,181
Debtors		105,898	109,404
Cash at bank and in hand		150,013	125,395
		276,793	247,980
Creditors: amounts falling due within one year		(132,562)	(152,880)
Net current assets		144,231	95,100
Total assets less current liabilities		148,373	102,030
Creditors: amounts falling due after more than one year		(15,000)	(15,000)
Net assets		<u>133,373</u>	<u>87,030</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		133,371	87,028
Shareholders' funds		<u>133,373</u>	<u>87,030</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


 Mrs C Burston
 Director

Approved by the board on 27 January 2005

Marquise (Nuts & Confectionery) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 September 2003 13,939

At 31 August 2004 13,939

Depreciation

At 1 September 2003 7,009

Charge for the year 2,788

At 31 August 2004 9,797

Net book value

At 31 August 2004 4,142

At 31 August 2003 6,930

3 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

100

100

Marquise (Nuts & Confectionery) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>