

Marshall Keen Limited
31 July 2009

Marshall Keen Limited

Directors' Report and Accounts

Registered number 4368835

Year Ended 31st July 2009

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MARSHALL KEEN LIMITED

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FOR THE YEAR ENDED 31ST JULY 2009**

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MARSHALL KEEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2009**

DIRECTORS: Mr A Warren
Mrs C Warren

REGISTERED OFFICE:

Pinewood
Crockford Lane
Chineham
Basingstoke
RG24 8AL

REGISTERED NUMBER: 4368835 (England and Wales)

Directors' report

The directors present their annual report and financial statements for the 12 months ended 31 July 2009

Principal activities

The principal activity of the company is business guidance

Business review

The company has been established to provide business guidance

Proposed dividend

The directors do not recommend the payment of a dividend.

Directors and director's interests

The directors who held office during the period were as follows

A Warren

C Warren

The directors who held office at the end of the financial period had the following interests in the shares of the company according to the register of directors' interests.

| | Class of share | Interest at the end of the period | Interest at the start of the period |
|----------|----------------|--------------------------------------|--|
| | | No | No |
| A Warren | Ordinary | 51 | 51 |
| C Warren | Ordinary | 49 | 49 |

According to the register of directors' interests, no rights to subscribe for shares in or debentures of the company were granted to any of the directors or their immediate families, or exercised by them during the financial year

Political or charitable donations

Political or Charitable donations during the period amounted to £Nil (2008 £Nil)

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

By order of the board



C E Warren
Director

Profit and loss account

| | Note | 2009 £ | 2008 £ |
|--|-------------|-------------------|-------------------|
| Turnover | 2 | 126,660 | 13,175 |
| Administrative Expenses | | (16,736) | (13,965) |
| Other Interest receivable and similar income | | 22 | 157 |
| Interest payable and similar charges | | (66) | (48) |
| Profit / (loss) on ordinary activities before taxation | | 109,880 | (681) |
| Tax on profit on ordinary activities | | 19,372 | 0 |
| Profit / (loss) on ordinary activities after taxation | | 90,507 | (681) |

Balance sheet

| | Note | 2009 £ | 2008 £ |
|--|------|-----------------|------------------|
| Current Assets | | | |
| Debtors | | 13,391 | 11,546 |
| Cash at bank and in hand | | 54,117 | 4,371 |
| Creditors amounts falling due within one year | 3` | 131,010 | 170,026 |
| Total assets less current liabilities | | (63,502) | (154,109) |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (63,602) | (154,209) |
| Shareholders equity | | (63,502) | (154,109) |

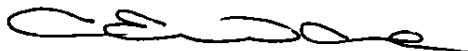
For the year ended 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved by the board of directors on 26th April 2010 and were signed on its behalf by



C E Warren
Director
Marshall Keen Ltd
Registered number **4368835**

Notes to the Accounts

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 April 2008)

Turnover

Turnover represents the net invoiced sales, excluding value added tax

2. Analysis of Turnover

| By geographical market | 2009 | 2008 |
|------------------------|----------------|---------------|
| | £ | £ |
| United Kingdom | 124,660 | 13,175 |
| Rest of the World | 2,000 | 0 |
| | 126,660 | 13,175 |

3. Creditors: Amounts falling due within one year

| | 2009 | 2008 |
|-------------------------------|----------------|----------------|
| | £ | £ |
| Trade Creditors | 419 | 1,247 |
| Loan from Directors | 107,273 | 168,615 |
| Corporation Tax | 19,372 | 0 |
| Other Tax and Social Security | 3,946 | 164 |
| | 131,010 | 170,026 |