

REGISTERED NUMBER: 3067352

"REGISTRAR COPY"

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 12TH JUNE 1995 TO 30TH SEPTEMBER 1996  
FOR  
MARPRO UK LIMITED



**MARPRO UK LIMITED**

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**FOR THE PERIOD 12TH JUNE 1995 TO 30TH SEPTEMBER 1996**

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**MARPRO UK LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 12TH JUNE 1995 TO 30TH SEPTEMBER 1996**

**DIRECTORS:**

R Baxter  
J Baxter

**SECRETARY:**

Mrs B Baxter

**REGISTERED OFFICE:**

The Old Post House  
Cock Clarks  
Chelmsford  
Essex  
CM3 6RF

**REGISTERED NUMBER:**

3067352

**ACCOUNTANTS:**

Lambert Chapman  
Chartered Accountants  
Avon House  
Spital Road  
Maldon  
Essex CM9 6DY

**BANKERS:**

Allied Trust Bank  
Cannon Bridge  
25 Dowgate Hill  
London  
EC4R 2AT

**MARPRO UK LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 1996**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		3,655
<b>CURRENT ASSETS:</b>			
Debtors		35,623	
Cash at bank		8,161	
		<hr/>	
		43,784	
<b>CREDITORS:</b> Amounts falling due within one year		18,272	
		<hr/>	
<b>NET CURRENT ASSETS:</b>			25,512
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£29,167
			<hr/> <hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		100
Profit and loss account			29,067
			<hr/>
Shareholders' funds			£29,167
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30th September 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

**MARPRO UK LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 1996**

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

..........

- DIRECTOR

Approved by the Board on .....02.04.97.....

## MARPRO UK LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 12TH JUNE 1995 TO 30TH SEPTEMBER 1996

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop - 25% on cost

Tools & equipment - 25% on cost

##### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	5,000
At 30th September 1996	5,000
<b>DEPRECIATION:</b>	
Charge for period	1,345
At 30th September 1996	1,345
<b>NET BOOK VALUE:</b>	
At 30th September 1996	3,655

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

#### 4. TRANSACTIONS WITH DIRECTORS

The directors loan account for R Baxter became overdrawn during the period. The maximum liability and the balance at the end of the period was £27247. No interest is chargeable on this loan