

**Registered Number 05597545**

**B N MARLES LIMITED**

**Abbreviated Accounts**

**31 October 2008**

**B N MARLES LIMITED**

**Registered Number 05597545**

**Balance Sheet as at 31 October 2008**

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		0
<b>Fixed assets</b>					
Tangible	2		<u>2,799</u>		<u>1,747</u>
Total fixed assets			2,799		1,747
<b>Current assets</b>					
Debtors		3,908		653	
Cash at bank and in hand		4,318		12,477	
Total current assets		<u>8,226</u>		<u>13,130</u>	
<b>Creditors: amounts falling due within one year</b>		(9,896)		(11,983)	
Net current assets			(1,670)		1,147
Total assets less current liabilities			<u>1,129</u>		<u>2,894</u>
Total net Assets (liabilities)			1,129		2,894
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			129		1,894
Shareholders funds			<u>1,129</u>		<u>2,894</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 September 2009

And signed on their behalf by:

B N Marles, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 October 2007	3,106
additions	1,739
disposals	
revaluations	
transfers	
At 31 October 2008	<u>4,845</u>
Depreciation	
At 31 October 2007	1,359
Charge for year	687
on disposals	
At 31 October 2008	<u>2,046</u>
Net Book Value	
At 31 October 2007	1,747
At 31 October 2008	<u>2,799</u>

**3 Transactions with directors**

During the year, the company did not carry out any transactions with the director.

**4 Related party disclosures**

The company was under the control of Mr B N Marles, the director and majority shareholder throughout the year. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.