

Company Registration No. 937445 (England and Wales)

MARSHDALE PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006



MARSHDALE PROPERTIES LIMITED

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MARSHDALE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Investments	2		100		100
Current assets					
Debtors	3	1,201,300		1,201,300	
Net current assets			1,201,300		1,201,300
Total assets less current liabilities			1,201,400		1,201,400
Capital and reserves					
Called up share capital	4		137		137
Profit and loss account			1,201,263		1,201,263
Shareholders' funds			1,201,400		1,201,400

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 27 July 2007



D Horrocks OBE
Director

MARSHDALE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts

2 Fixed assets

	Investments £
Cost	
At 1 October 2005 and at 30 September 2006	100

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Dewscope Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2006 £	Loss for the year 2006 £
	Principal activity		
Dewscope Limited	Property and share dealing	739,458	(462,406)

MARSHDALE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3 Debtors

Debtors include an amount of £1,201,300 (2005 - £-) which is due after more than one year

4 Share capital	2006 £	2005 £
Authorised		
200 Ordinary shares of £1 each	200	200
	<hr/>	<hr/>
Allotted, called up and fully paid		
137 Ordinary shares of £1 each	137	137
	<hr/>	<hr/>