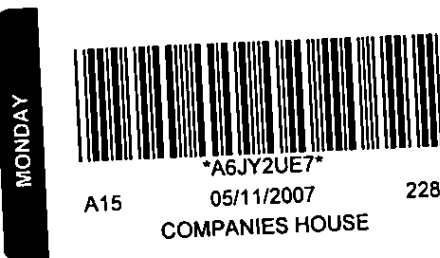


REGISTERED NUMBER: 1371263 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007
FOR
MARCUS BROOK LIMITED



MARCUS BROOK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007**

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MARCUS BROOK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007

DIRECTOR: W M Spencer

SECRETARY: M D Lyons

REGISTERED OFFICE: Grooms Cottage
Grange Road
Ashton
Chester
Cheshire
CH3 8AE

REGISTERED NUMBER: 1371263 (England and Wales)

ACCOUNTANTS: Baker Tilly Tax and Advisory Services LLP
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

MARCUS BROOK LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	825,845	736,618
CURRENT ASSETS			
Stocks		8,100	16,000
Debtors		283,927	234,279
Cash at bank		155,593	375,472
		<u>447,620</u>	<u>625,751</u>
CREDITORS			
Amounts falling due within one year		<u>10,096</u>	<u>99,796</u>
NET CURRENT ASSETS		<u>437,524</u>	<u>525,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,263,369</u>	<u>1,262,573</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,263,269</u>	<u>1,262,473</u>
SHAREHOLDERS' FUNDS		<u>1,263,369</u>	<u>1,262,573</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 24 October 2007 and were signed by



W M Spencer - Director

The notes form part of these abbreviated accounts

MARCUS BROOK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007**

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 January 2005)

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	754,614
Additions	94,794
	<hr/>
At 30 April 2007	849,408
	<hr/>
DEPRECIATION	
At 1 May 2006	17,995
Charge for year	5,568
	<hr/>
At 30 April 2007	23,563
	<hr/>
NET BOOK VALUE	
At 30 April 2007	825,845
	<hr/>
At 30 April 2006	736,619
	<hr/>

MARCUS BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
20,000	Ordinary		<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2007 and 30 April 2006

	2007 £	2006 £
W M Spencer		
Balance outstanding at start of year	1,681	3,033
Balance outstanding at end of year	329	1,681
Maximum balance outstanding during year	<u>1,681</u>	<u>3,033</u>

5 RELATED PARTY DISCLOSURES

Included in other debtors is a loan of £83,000 (2006 £232,000) to Bear Lodge Limited. The Company received interest of £23,500 on this loan in the year to 30/04/2007. William Spencer is a director and majority shareholder of Bear Lodge Limited.

Included in other debtors is a loan of £200,000 to Village & Country Homes (Wrenbury) Limited. William Spencer is a director and shareholder of Village & Country Homes (Wrenbury) Limited.