

REGISTERED NUMBER: 1371263 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

FOR

MARCUS BROOK LIMITED

SATURDAY



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01/11/2008
COMPANIES HOUSE

MARCUS BROOK LIMITED

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FOR THE YEAR ENDED 30 APRIL 2008**

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MARCUS BROOK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2008

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 Accounting Limited
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

MARCUS BROOK LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		876,837		825,845
CURRENT ASSETS					
Stocks		20,461		8,100	
Debtors		113,598		283,927	
Cash at bank		270,670		155,593	
		<u>404,729</u>		<u>447,620</u>	
CREDITORS					
Amounts falling due within one year		<u>14,731</u>		<u>10,096</u>	
NET CURRENT ASSETS			<u>389,998</u>		<u>437,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,266,835</u>		<u>1,263,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,266,735</u>		<u>1,263,269</u>
SHAREHOLDERS' FUNDS			<u>1,266,835</u>		<u>1,263,369</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 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

The financial statements were approved by the director on 13 October 2008 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 2008**

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 2007)

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 2007	849,408
Additions	55,193
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At 30 April 2008	904,601
	<hr/>
DEPRECIATION	
At 1 May 2007	23,562
Charge for year	4,202
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At 30 April 2008	27,764
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NET BOOK VALUE	
At 30 April 2008	876,837
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At 30 April 2007	825,846
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MARCUS BROOK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2008**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £ 20,000	2007 £ 20,000
20,000	Ordinary		<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £ 100	2007 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2008 and 30 April 2007

	2008 £	2007 £
W M Spencer		
Balance outstanding at start of year	329	1,681
Balance outstanding at end of year	-	329
Maximum balance outstanding during year	<u>329</u>	<u>1,681</u>

Mr W M Spencer is owed £1,023 at the year end

5 RELATED PARTY DISCLOSURES

Included in other debtors is a loan of £113,000 (2007 £83,000) to Bear Lodge Limited William Spencer is a director Bear Lodge Limited

A loan of £200,000 to Village & Country Homes (Wrenbury) Limited was repaid during the year The company received interest of £18,000 William Spencer is a director and shareholder of Village & Country Homes (Wrenbury) Limited

Dividends of £9,500 were paid during the year