

Registered number
1917610

REGISTER

Markerblock Limited
Abbreviated Accounts

30 April 2004



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Markerblock Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Markerblock Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2004, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Simson Jones
Chartered Accountant, Registered Auditor

Speen
Buckinghamshire

12 February 2005

Markerblock Limited
Abbreviated Balance Sheet
as at 30 April 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	529,527	530,227
Investments	3	550,000	550,000
		<u>1,079,527</u>	<u>1,080,227</u>
Current assets			
Debtors		99,884	131,911
Cash at bank and in hand		103,777	54,411
		<u>203,661</u>	<u>186,322</u>
Creditors: amounts falling due within one year		<u>(26,949)</u>	<u>(32,183)</u>
Net current assets		176,712	154,139
Total assets less current liabilities		<u>1,256,239</u>	<u>1,234,366</u>
Provisions for liabilities and charges		<u>(150,000)</u>	<u>(150,000)</u>
Net assets		<u>1,106,239</u>	<u>1,084,366</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,106,139	1,084,266
Shareholders' funds		<u>1,106,239</u>	<u>1,084,366</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

S O Conran
Director



Approved by the board on 12 February 2005

Markerblock Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Freehold property	not depreciated
Fixtures and equipment	over 4 to 7 years
Motor vehicles	over 4 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Markerblock Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2004

2 Tangible fixed assets

£

Cost

At 1 May 2003

557,627

At 30 April 2004

557,627

Depreciation

At 1 May 2003

27,400

Charge for the year

700

At 30 April 2004

28,100

Net book value

At 30 April 2004

529,527

At 30 April 2003

530,227

3 Investments

£

Cost

At 1 May 2003

550,000

At 30 April 2004

550,000

4 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

100

100

2004

2003

2004

2003

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100