

***"REGISTRAR"***

**REGISTERED NUMBER: 2359810 (England and Wales)**

**MARRIOTT (BUILDERS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2001**



**MARRIOTT (BUILDERS) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2001**

<b>DIRECTOR:</b>	Mr R Marriott
<b>SECRETARY:</b>	Mr M D Kershaw
<b>REGISTERED OFFICE:</b>	Camerton Hall Camerton Hall Lane Main Road Camerton HULL HU12 9NP
<b>REGISTERED NUMBER:</b>	2359810 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Flowers Chartered Accountants 7 Wright Street HULL HU2 8HU
<b>BANKERS:</b>	HSBC Plc 55 Whitefriargate HULL HU1 2HX

**MARRIOTT (BUILDERS) LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		5,921		7,159
<b>CURRENT ASSETS:</b>					
Stocks		106,111		321,476	
Debtors		10,065		6,783	
Cash in hand		-		650	
		116,176		328,909	
<b>CREDITORS:</b> Amounts falling due within one year	3	96,970		319,861	
<b>NET CURRENT ASSETS:</b>			19,206		9,048
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			25,127		16,207
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			743		844
			<u>£24,384</u>		<u>£15,363</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			24,284		15,263
<b>SHAREHOLDERS' FUNDS:</b>			<u>£24,384</u>		<u>£15,363</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these financial statements

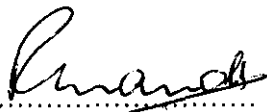
**MARRIOTT (BUILDERS) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2001**

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

**ON BEHALF OF THE BOARD:**



.....  
Mr R Marriott - DIRECTOR

Approved by the Board on ....15/9/02.....

The notes form part of these financial statements

## **MARRIOTT (BUILDERS) LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2001**

#### **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 March 2000).

##### **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.

Plant and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

##### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<hr/> £
<b>COST:</b>	
At 1 January 2001	
and 31 December 2001	13,773
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2001	6,614
Charge for year	1,238
	<hr/>
At 31 December 2001	7,852
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2001	5,921
	<hr/>
At 31 December 2000	7,159
	<hr/>

# MARRIOTT (BUILDERS) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

### 3. CREDITORS

The following secured debts are included within creditors:

	2001	2000
	£	£
Bank overdrafts	87,306	99,039
	<u>          </u>	<u>          </u>

### 4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
50,000	Ordinary	£1	50,000	50,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>

### 5. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 31 December 2001:  
£

**Mr R Marriott**

Balance outstanding at start of year	-
Balance outstanding at end of year	211
Maximum balance outstanding during year	211
	<u>      </u>