

"Registrar"

REGISTERED NUMBER: 2359810 (England and Wales)

MARRIOTT (BUILDERS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004



MARRIOTT (BUILDERS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS: Mr R Marriott
Mr M R Marriott

SECRETARY: Mr M D Kershaw

REGISTERED OFFICE: Walled Garden Cottage
Camerton Hall Lane
Main Road Camerton
HULL
HU12 9NP

REGISTERED NUMBER: 2359810 (England and Wales)

ACCOUNTANTS: Haines Flowers
Chartered Accountants
7 Wright Street
HULL
HU2 8HU

MARRIOTT (BUILDERS) LIMITED**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		32,403		16,454
CURRENT ASSETS:					
Stocks		19,133		85,977	
Debtors		30,220		46,876	
Cash at bank and in hand		<u>76,870</u>		<u>307</u>	
		126,223		133,160	
CREDITORS: Amounts falling due within one year	3	<u>39,500</u>		<u>78,028</u>	
NET CURRENT ASSETS:			<u>86,723</u>		<u>55,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			119,126		71,586
CREDITORS: Amounts falling due after more than one year	3		(744)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(2,270)</u>		<u>(1,204)</u>
			<u>£116,112</u>		<u>£70,382</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>116,012</u>		<u>70,282</u>
SHAREHOLDERS' FUNDS:			<u>£116,112</u>		<u>£70,382</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 abbreviated accounts

MARRIOTT (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

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 June 2002).

ON BEHALF OF THE BOARD:



.....
Mr R Marriott - Director

Approved by the Board on 30/9/05

The notes form part of these abbreviated accounts

MARRIOTT (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2004**

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

MARRIOTT (BUILDERS) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 DECEMBER 2004**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 January 2004	28,745
Additions	24,844
Disposals	<u>(3,477)</u>
At 31 December 2004	<u>50,112</u>
DEPRECIATION:	
At 1 January 2004	12,291
Charge for year	7,789
Eliminated on disposals	<u>(2,371)</u>
At 31 December 2004	<u>17,709</u>
NET BOOK VALUE:	
At 31 December 2004	<u>32,403</u>
At 31 December 2003	<u>16,454</u>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	-	14,253
Hire purchase	<u>5,206</u>	<u>-</u>
	<u>5,206</u>	<u>14,253</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>