

Company No: 2438403

**MARLIE FARM HOLIDAY VILLAGE LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



**MARLIE FARM HOLIDAY VILLAGE LIMITED**

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31st DECEMBER 2005**

**Directors**

The directors who served the company during the year were as follows:

D P Bull  
A J Watson

Neither director holds any shares in the company.

The interests of the directors in the shares of the parent company Cinque Ports Leisure Limited as at 31 December 2005 are disclosed in that company's accounts.

J A Sills was appointed as a director on 17 January 2006.  
A N Clish was appointed as a director on 17 January 2006.  
A B Loch was appointed as a director on 17 January 2006.  
A J Watson resigned as a director on 17 January 2006.

**Small Company Provisions**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

A handwritten signature in black ink, appearing to be 'A B Loch', enclosed within a circular scribble.

**A B Loch**  
**Director and Company Secretary**

**MARLIE FARM HOLIDAY VILLAGE LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2005**

|                             |             | <b>2005</b>  | <b>2004</b>  |
|-----------------------------|-------------|--------------|--------------|
|                             |             | <b>£</b>     | <b>£</b>     |
|                             | <b>NOTE</b> |              |              |
| <b>CURRENT ASSETS</b>       |             |              |              |
| Sundry Debtors              |             | 1,000        | 1,000        |
| <b>NET CURRENT ASSETS</b>   |             | <u>1,000</u> | <u>1,000</u> |
| <b>CAPITAL AND RESERVES</b> |             |              |              |
| Called up Share Capital     | <b>1</b>    | 1,000        | 1,000        |
| Shareholders Funds          |             | <u>1,000</u> | <u>1,000</u> |

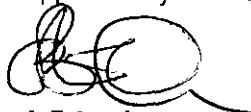
*For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985*

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221, and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on 23 October 2006



**A B Loch**  
**Director**

**MARLIE FARM HOLIDAY VILLAGE LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2005**

|                                 | <b>2005</b>  | <b>2004</b>  |
|---------------------------------|--------------|--------------|
|                                 | <b>£</b>     | <b>£</b>     |
| <b>1. SHARE CAPITAL</b>         |              |              |
| <b>AUTHORISED</b>               |              |              |
| Ordinary Shares of £1 each.     | <u>1,000</u> | <u>1,000</u> |
| <b>CALLED UP AND FULLY PAID</b> |              |              |
| Ordinary Shares of £1 each.     | <u>1,000</u> | <u>1,000</u> |

**2. Profit and Loss Account**

*During the financial period and the previous financial year, the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit or a loss.*

**3. Ultimate Controlling Party**

The ultimate controlling party is Cinque Ports Leisure Limited.