

Marlborough Management Limited

BALANCE SHEET AS AT 31 MARCH 2014

	<u>2014</u>		<u>2013</u>	
	£	£	£	£
Fixed Assets				
Freehold Land, at cost		10,500		10,500
Current Assets				
Cash at Bank	-		9,830	
Debtors	<u>1,500</u>	<u>1,500</u>	<u>(9,632)</u>	<u>198</u>
Net Assets		<u>12,000</u>		<u>10,698</u>
Authorised Share Capital				
20,000 Ordinary Shares of £1 each	<u>£20,000</u>		<u>£20,000</u>	
Issued Share Capital				
12000 Ordinary Shares of £1 each	12,000		10,500	
Income & Expenditure Account	<u>-</u>		<u>198</u>	
		<u>£12,000</u>		<u>£10,698</u>
Shareholders' Funds				

Notes

- (a) For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director(s) acknowledge(s) responsibility for:
- ensuring the company keeps accounting records which comply with section 475(3) of the Companies Act 2006
 - 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 and loss for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

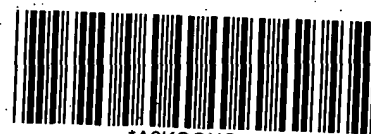
These accounts were approved by the Board of Directors on 10th October 2014 and signed on their behalf by:

Director(s): M. S. Palmer

NAME OF SIGNATORY

MARK S. PALMER

SATURDAY



A36 *A3KQQNQ1* 15/11/2014 #4
COMPANIES HOUSE