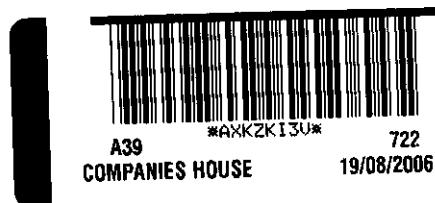


Abbreviated Unaudited Accounts
for the Year Ended 30 April 2006
for
Marasu's Petits Fours Limited



Marasu's Petits Fours Limited

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for the Year Ended 30 April 2006

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Marasu's Petits Fours Limited
Company Information
for the Year Ended 30 April 2006

DIRECTORS:

R.H. Kern
M. Kern
R.M. Kern
S. Kern

SECRETARY:

R.H. Kern

REGISTERED OFFICE:

15 Gunnersbury Manor
Elm Avenue
Ealing
London
W5 3XB

REGISTERED NUMBER:

2987472

ACCOUNTANTS:

Neil Beaton & Co
Chartered Accountants
4A Albert Street
Windsor
Berkshire SL4 5BU

Marasu's Petits Fours Limited

Abbreviated Balance Sheet
30 April 2006

	Notes	30.4.06 £	30.4.05 £
FIXED ASSETS			
Tangible assets	2	639,813	618,222
CURRENT ASSETS			
Stocks		75,425	75,858
Debtors		121,934	157,240
Cash at bank		298,993	281,956
		<u>496,352</u>	<u>515,054</u>
CREDITORS			
Amounts falling due within one year	3	<u>126,734</u>	<u>209,460</u>
NET CURRENT ASSETS		<u>369,618</u>	<u>305,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,009,431</u>	<u>923,816</u>
CREDITORS			
Amounts falling due after more than one year	3	(7,955)	(126,666)
PROVISIONS FOR LIABILITIES		<u>(45,522)</u>	<u>(48,284)</u>
NET ASSETS		<u><u>955,954</u></u>	<u><u>748,866</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>954,954</u>	<u>747,866</u>
SHAREHOLDERS' FUNDS		<u><u>955,954</u></u>	<u><u>748,866</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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

Marasu's Petits Fours Limited

Abbreviated Balance Sheet - continued

30 April 2006

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 January 2005).

The financial statements were approved by the Board of Directors on 17-08-2006 and were signed on its behalf by:



.....
R.H. Kern - Director

The notes form part of these abbreviated accounts

Marasu's Petits Fours Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2006

I. 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 January 2005).

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.

Improvements to property	- in accordance with the property
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Marasu's Petits Fours Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2006

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	906,021
Additions	81,776
Disposals	(16,899)
At 30 April 2006	970,898
DEPRECIATION	
At 1 May 2005	287,799
Charge for year	59,185
Eliminated on disposal	(15,899)
At 30 April 2006	331,085
NET BOOK VALUE	
At 30 April 2006	639,813
At 30 April 2005	618,222

3. CREDITORS

The following secured debts are included within creditors:

	30.4.06 £	30.4.05 £
Bank loans	-	143,666
Hire purchase contracts	12,105	-
	12,105	143,666

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
1,000	Ordinary	£1	1,000	1,000