

Unaudited Abbreviated Accounts  
for the Year Ended 1 January 2004  
for  
Markbrook Ltd



Markbrook Ltd

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for the Year Ended 1 January 2004

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**Markbrook Ltd**

**Company Information**  
**for the Year Ended 1 January 2004**

**DIRECTORS:**

T R Wilman  
A Duckett  
A D Kenyon  
C M Willars  
Mrs A B Patoff

**SECRETARY:**

D Silverman

**REGISTERED OFFICE:**

Flat 4, Heathfield  
The Firs  
Bowdon  
Altrincham  
Cheshire  
WA14 2TE

**REGISTERED NUMBER:**

3147182 (England and Wales)

**ACCOUNTANTS:**

Appletons  
Chartered Accountants  
130 London Road South  
Poynton  
Cheshire  
SK12 1LQ

**Markbrook Ltd**

**Abbreviated Balance Sheet**  
**1 January 2004**

		<u>1.1.04</u>	<u>1.1.03</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS:</b>			
Debtors		7	7
Cash at bank		6,806	5,640
		<u>6,813</u>	<u>5,647</u>
<b>CREDITORS:</b> Amounts falling due within one year		(294)	(294)
<b>NET CURRENT ASSETS:</b>		<u>6,519</u>	<u>5,353</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£6,520</u>	<u>£5,354</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	7	7
Profit and loss account		6,513	5,347
<b>SHAREHOLDERS' FUNDS:</b>		<u>£6,520</u>	<u>£5,354</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 1 January 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.

These abbreviated accounts 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:**

  
A D Kenyon - Director

Approved by the Board on 4 August 2004

The notes form part of these abbreviated accounts

**Markbrook Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 1 January 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 services, 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.

Land and buildings                      - Not provided

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 2 January 2003	
and 1 January 2004	1
	—
<b>NET BOOK VALUE:</b>	
At 1 January 2004	1
	=
At 1 January 2003	1
	=

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	1.1.04	1.1.03
			£	£
100	Ordinary	£1	100	100
			=	=

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1.1.04	1.1.03
			£	£
7	Ordinary	£1	7	7
			=	=