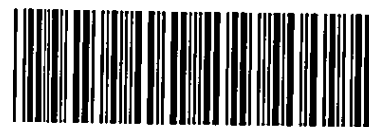


Company Registration No. 4125150 (England and Wales)

**MARSHALL & BURKE LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

FRIDAY



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28/08/2009

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COMPANIES HOUSE

# MARSHALL & BURKE LIMITED

## COMPANY INFORMATION

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Director	Amicorp (UK) Directors Ltd
Secretary	Amicorp (UK) Secretaries Ltd
Company number	4125150
Registered office	Third Floor 5 Lloyds Avenue London EC3N 3AE
Accountants	Bulldog Global Financial Services LLP 41 Trinity Square London EC3N 4DJ

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# MARSHALL & BURKE LIMITED

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# MARSHALL & BURKE LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

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The director presents his report and financial statements for the year ended 31 December 2008.

### Principal activities

The principal activity of the company is that of a managing partner.

### Director

The following director has held office since 1 January 2008:

Amicorp (UK) Directors Ltd

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 December 2008	1 January 2008
Amicorp (UK) Directors Ltd	-	-

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Amicorp (UK) Secretaries Ltd

Secretary

24/8/04

## MARSHALL & BURKE LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MARSHALL & BURKE LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2008, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Bulldog Global Financial Services LLP

Accountants

28/08/2009

41 Trinity Square  
London  
EC3N 4DJ

# MARSHALL & BURKE LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

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		2008	2007
	Notes	£	£
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/>	<hr/>

# MARSHALL & BURKE LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2008

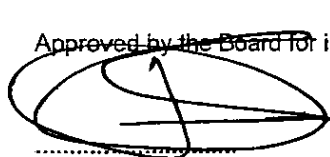
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Investments	3		10		10
<b>Current assets</b>					
Creditors: amounts falling due within one year	4	(8)		(8)	
<b>Net current liabilities</b>			(8)		(8)
<b>Total assets less current liabilities</b>			2		2
			2		2
<b>Capital and reserves</b>					
Called up share capital	5		2		2
<b>Shareholders' funds</b>			2		2

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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).

Approved by the Board for issue on 28/01/09



Amicorp (UK) Directors Ltd  
Director

# MARSHALL & BURKE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Taxation

There was no taxation charge for the current year as the company was dormant.

### 3 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 January 2008 & at 31 December 2008	10
<b>Net book value</b>	
At 31 December 2008	10
	<u>10</u>
At 31 December 2007	10
	<u>10</u>

4 Creditors: amounts falling due within one year	2008 £	2007 £
Other creditors	8	8
	<u>8</u>	<u>8</u>

5 Share capital	2008 £	2007 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>



## **MARSHALL & BURKE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 DECEMBER 2008**

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#### **6 Control**

The ultimate controlling party is not disclosed in these accounts.