

Company Registration No 4125150 (England and Wales)

MARSHALL & BURKE LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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MARSHALL & BURKE LIMITED

COMPANY INFORMATION

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

MARSHALL & BURKE LIMITED

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MARSHALL & BURKE LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2007

The director presents his report and financial statements for the year ended 31 December 2007

Principal activities

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

Director

The following director has held office since 1 January 2007

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 2007	1 January 2007
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

12 August 2008

MARSHALL & BURKE LIMITED

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

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2007, 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.



BBL (UK) Services LLP

Accountants

12 August 2008

4th Floor
41 Trinity Square
London

EC3N 4DJ

MARSHALL & BURKE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

MARSHALL & BURKE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	3		10		10
Current assets					
Creditors amounts falling due within one year	4	(8)		(8)	
Net current liabilities			(8)		(8)
Total assets less current liabilities			2		2
			2		2
Capital and reserves					
Called up share capital	5		2		2
Shareholders' funds			2		2

In preparing these financial statements

- (a) 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,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 12 August 2008



Amicorp (UK) Directors Ltd
Director

MARSHALL & BURKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 £
Cost	
At 1 January 2007 & at 31 December 2007	10
Net book value	
At 31 December 2007	10
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At 31 December 2006	10
	<hr/>

4 Creditors amounts falling due within one year

	2007 £	2006 £
Other creditors	8	8
	<hr/>	<hr/>

5 Share capital

	2007 £	2006 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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MARSHALL & BURKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2007***

6 Control

The ultimate controlling party is not disclosed in these accounts