

Company Registration No 4125150 (England and Wales)

MARSHALL & BURKE LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009



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	Bulldog Global Financial Services (UK) Ltd 41 Trinity Square London United Kingdom EC3N 4DJ

MARSHALL & BURKE LIMITED

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MARSHALL & BURKE LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The director presents his report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company is that of a managing partner. The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither a profit or loss.

Director

The following director has held office since 1 January 2009

Amicorp (UK) Directors Ltd

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.


Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 that 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

By order of the board


Amicorp (UK) Secretaries Ltd
Secretary
24/6/2010

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 2009, 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 (UK) Ltd

Accountants

24 / 06 / 2010 .

41 Trinity Square
London
United Kingdom
EC3N 4DJ

MARSHALL & BURKE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2008 £
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 2009

	Notes	2009 £	£	2008 £	£
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
Capital and reserves					
Called up share capital	5		2		2
Shareholders' funds			2		2


For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or 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 financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

24/6/2010


Amicorp (UK) Directors Ltd
Director

MARSHALL & BURKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 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 2009 & at 31 December 2009	10
Net book value	
At 31 December 2009	10
At 31 December 2008	10

4 Creditors amounts falling due within one year

	2009 £	2008 £
Other creditors	8	8

MARSHALL & BURKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

5	Share capital	2009 £	2008 £
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6 Control

The ultimate controlling party is not disclosed in these accounts