

MARBLE & MINERAL INTERNATIONAL LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2006

THURSDAY



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25/10/2007
COMPANIES HOUSE

MARBLE & MINERAL INTERNATIONAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

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MARBLE & MINERAL INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

| | Note | 2006 £ | 2005 £ |
|---|------|------------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 70,211 | 20,957 |
| Cash at bank | | 1,488 | 1,221 |
| | | <u>71,699</u> | <u>22,374</u> |
| CREDITORS: Amounts falling due within one year | 5 | <u>(137,454)</u> | <u>(76,923)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(65,755)</u> | <u>(54,549)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(65,755)</u> | <u>(54,549)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 6 | 2 | 2 |
| Profit and loss account | 7 | <u>(65,757)</u> | <u>(54,551)</u> |
| SHAREHOLDER'S FUNDS/(DEFICIT) | 8 | <u>(65,755)</u> | <u>(54,549)</u> |

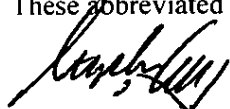
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 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 the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These abbreviated accounts were approved and signed by the board on 22/10/2007



S J Kelly
Director

The notes on page 2 form part of these abbreviated accounts

MARBLE & MINERAL INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

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)

Going concern

The accounts have been prepared on the going concern basis. At the balance sheet date the company has net liabilities of £65,755 (2005 £54,549). The director is of the opinion that the shareholder of the company will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

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 the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. DEBTORS:

| | 2006 | 2005 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 70,211 | 20,957 |
| | <u>70,211</u> | <u>20,957</u> |

3. CREDITORS: Amounts falling due within one year

| | 2006 | 2005 |
|-----------------|----------------|---------------|
| | £ | £ |
| Trade creditors | 60,077 | 71,713 |
| Other creditors | 72,573 | 34 |
| Accruals | 4,804 | 5,176 |
| | <u>137,454</u> | <u>76,923</u> |

4. SHARE CAPITAL

Authorised share capital:

| | 2006 | 2005 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |

Allotted, called up and fully paid:

| | 2006 | | 2005 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5. CONTROLLING PARTY

The director is not aware of the identity of the ultimate controlling party, transactions related thereto and any other related party transactions.