

Company Registration No. 4235943 (England & Wales)

Marden PPI Limited
Directors' Report & Financial Statements
For the year ended 30th April 2009

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Marden PPI Limited

Company Information

Directors

B W Robinson
A G Nicholson

Secretary

Cremorne Nominees Limited

Company number

04235943

Registered Office

Collins House
32-38 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

Marden PPI Limited

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Marden PPI Limited

Directors' Report

For the year ended 30th April 2009

The directors present their report and financial statements for the year ended 30th April 2009.

Principal activities

The company has not traded and acts as a nominee company.

Directors

The following directors have held office in the year:

B W Robinson

A G Nicholson

A J Waters – resigned on 25th November 2009

Directors' interests

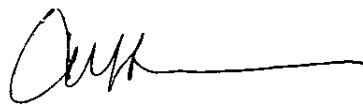
The directors had no direct interest in the shares of the company as at 30th April 2009.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 12th January 2010.

On behalf of the Board

Director



Marden PPI Limited

Profit & Loss Account

For the year ended 30th April 2009

	Notes	2009 £	2008 £
Turnover		0	0
Expenditure		0	0
Profit / (loss) on ordinary activities before taxation		0	0
Taxation (payable) / credit		0	0
Profit / (loss) after tax		0	0

Marden PPI Limited

Balance Sheet
As at 30th April 2009

	Notes	2009 £	£	2008 £	£
Fixed Assets					
Investments		-		-	
Current Assets					
Other Debtors		100		100	
Cash at bank		-		-	
Net current assets		<u>100</u>		<u>100</u>	
Creditors: Amounts falling dues within one year		<u>-</u>		<u>-</u>	
Total current assets less current liabilities			100		100
Total net Assets		<u>100</u>		<u>100</u>	
Capital & reserves					
Issued share capital	2	100		100	
Profit and Loss account		<u>0</u>		<u>0</u>	
Shareholders funds		<u>100</u>		<u>100</u>	

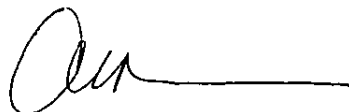
In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by sections 475 and 477 Companies Act 2006:
- No member eligible to do so has deposited a notice requesting an audit within the specified time limit, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2009 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 Companies Act 2006 and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 12th January 2010.

Director



Marden PPI Limited

Notes to the Financial Statements

For the year ended 30th April 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. Deferred Taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2. Share Capital

	2009 (£)	2008 (£)
Authorised		
100 Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3. Financial and Capital Commitments

During the year the company acted as nominee for the Marden Property Portfolio Income Funds.

4. Ultimate Parent Undertaking

The immediate parent undertaking is Marden Real Estate Management Limited.

The ultimate parent undertaking remains Winterbourne Pte Limited, a company incorporated in Singapore.