

Company Registration No. 5601703 (England and Wales)

MARICA LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

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MARICA LIMITED

COMPANY INFORMATION

Director	Michael Frenzel
Secretary	L G Secretaries Limited
Company number	5601703
Registered office	45/47 Marylebone Lane London W1U 2NT

MARICA LIMITED

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MARICA LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2007

The director presents his report and financial statements for the year ended 30 June 2007

Principal activities

The principal activity of the company is that of an investment holding company and the company is actively seeking to buy investment in the near future. The company also acts in a nominee capacity.

Director

The following director has held office since 1 July 2006

Michael Frenzel

Director's interests

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

	Ordinary share of £1 each	
	30 June 2007	1 July 2006
Michael Frenzel	-	-

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.

On behalf of the board



Michael Frenzel

Director

02.11.2007

MARICA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2007

	Notes	2007 £	2006 £
Administrative expenses		(8,457)	-
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(8,457)	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	5	(8,457)	-
		<hr/> <hr/>	<hr/> <hr/>

MARICA LIMITED

BALANCE SHEET

AS AT 30 JUNE 2007


	Notes	2007 £	£	2006 £	£
Current assets					
Debtors		1,263		-	
Cash at bank and in hand		10,280		20,000	
Total assets less current liabilities			<u>11,543</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	4		20,000		20,000
Profit and loss account	5		(8,457)		-
Shareholders' funds			<u>11,543</u>		<u>20,000</u>

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 02 JAN 2008


Michael Frenzel
Director

MARICA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2007 £	2006 £
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Prepayments and accrued income	1,263	-
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4 Share capital	2007 £	2006 £
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Authorised 20,000 Ordinary share of £1 each	20,000	20,000
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Allotted, called up and fully paid 20,000 Ordinary share of £1 each	20,000	20,000
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5 Statement of movements on profit and loss account

	Profit and loss account £
Loss for the year	(8,457)

6 Control

The ultimate controlling party is not known to the director.