**Registered Number 02910621**

**Marshalls Hayle Limited**

**Abbreviated Accounts**

**31 March 2012**

**Marshalls Hayle Limited** **Registered Number 02910621**

## Company Information

**Registered Office:**
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

**Reporting Accountants:**
Greenwood Wilson

The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

**Marshalls Hayle Limited** **Registered Number 02910621**

**Balance Sheet as at 31 March 2012**

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 1,473 | | 1,686 |
| | | | 1,473 | | 1,686 |
| **Current assets** | | | | | |
| Debtors | | 15,945 | | 4,062 | |
| Cash at bank and in hand | | 49 | | 10 | |
| Total current assets | | 15,994 | | 4,072 | |
| **Creditors: amounts falling due within one year** | | (59,996) | | (52,242) | |
| **Net current assets (liabilities)** | | | (44,002) | | (48,170) |
| **Total assets less current liabilities** | | | (42,529) | | (46,484) |
| **Total net assets (liabilities)** | | | (42,529) | | (46,484) |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 210 | | 210 |
| Profit and loss account | | | (42,739) | | (46,694) |
| **Shareholders funds** | | | (42,529) | | (46,484) |

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:
**D J Marshall, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | | |
|---|---|---|
| Plant and machinery | 20% | on reducing balance |
| Computer equipment | 0% | Straight line over 3 years |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 April 2011 | 22,010 |
| At 31 March 2012 | 22,010 |
| | |
| **Depreciation** | |
| At 01 April 2011 | 20,324 |
| Charge for year | 213 |
| At 31 March 2012 | 20,537 |
| | |
| **Net Book Value** | |
| At 31 March 2012 | 1,473 |
| At 31 March 2011 | 1,686 |

3 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | **£** | **£** |

| | | |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 100 Ordinary A shares of £1 each | 100 | 100 |
| 10 Ordinary B shares of £1 each | 10 | 10 |