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REGISTERED NUMBER 03191922 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2011
for
Marshall Roebuck Limited

THURSDAY



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COMPANIES HOUSE

Marshall Roebuck Limited

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for the Year Ended 31 December 2011**

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Marshall Roebuck Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

B J Roff
A D Howe
Z A Martin
G Roff
S J Roff
A Roff

SECRETARY

A D Howe

REGISTERED OFFICE

Newbury Motor Park
The Triangle
Newbury
RG14 7HT

REGISTERED NUMBER.

03191922 (England and Wales)

AUDITORS

Silbury Business Advisers Limited
Chartered Accountants and
Statutory Auditors
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Report of the Independent Auditors to
Marshall Roebuck Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Marshall Roebuck Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C E Baylis (Senior Statutory Auditor)
for and on behalf of Silbury Business Advisers Limited
Chartered Accountants and
Statutory Auditors
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Date 12/6/12

Marshall Roebuck Limited**Abbreviated Balance Sheet**
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Intangible assets	2		30,000		45,000
Tangible assets	3		149,525		125,697
Investments	4		150		150
			<u>179,675</u>		<u>170,847</u>
CURRENT ASSETS					
Stocks		484,074		592,891	
Debtors	5	453,977		592,347	
Cash in hand		1,150		1,150	
		<u>939,201</u>		<u>1,186,388</u>	
CREDITORS					
Amounts falling due within one year	6	835,288		1,001,438	
			<u>103,913</u>		<u>184,950</u>
NET CURRENT ASSETS					
			<u>283,588</u>		<u>355,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	7		50,000		50,000
Profit and loss account			233,588		305,797
			<u>283,588</u>		<u>355,797</u>
SHAREHOLDERS' FUNDS					

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 June 2012 and were signed on its behalf by



A D Howe - Director

The notes form part of these abbreviated accounts

Marshall Roebuck Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2011**

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	225,000
AMORTISATION	
At 1 January 2011	180,000
Charge for year	15,000
	<hr/>
At 31 December 2011	195,000
NET BOOK VALUE	
At 31 December 2011	30,000
	<hr/>
At 31 December 2010	45,000
	<hr/>

Marshall Roebuck Limited**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011****3 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2011	270,562
Additions	60,095
Disposals	(250)
Reclassification/transfer	(2,105)
At 31 December 2011	<u>328,302</u>
DEPRECIATION	
At 1 January 2011	144,865
Charge for year	35,289
Charge written back	(1,377)
At 31 December 2011	<u>178,777</u>
NET BOOK VALUE	
At 31 December 2011	<u>149,525</u>
At 31 December 2010	<u>125,697</u>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	<u>150</u>
NET BOOK VALUE	
At 31 December 2011	<u>150</u>
At 31 December 2010	<u>150</u>

5 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £120,860 (31 12 10 - £220,860)

6 CREDITORS

Creditors include an amount of £245,792 (31 12 10 - £392,055) for which security has been given

7 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	31 12 11 £	31 12 10 £
50,000	ordinary	£1	<u>50,000</u>	<u>50,000</u>

8 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B J Roff a director of the company