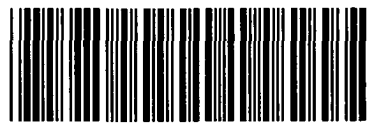


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REGISTERED NUMBER: 03191922 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2013
for
Marshall Roebuck Limited

TUESDAY



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COMPANIES HOUSE

Marshall Roebuck Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

City Motors Holdings Limited
S Hemlock
M R Poole

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 six, together with the full financial statements of Marshall Roebuck Limited for the year ended 31 December 2013 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

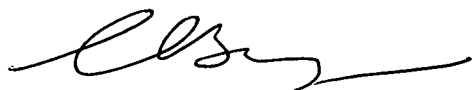
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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: 29/9/14

Marshall Roebuck Limited (Registered number: 03191922)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		114,105		124,729
Investments	4		150		150
			<u>114,255</u>		<u>124,879</u>
CURRENT ASSETS					
Stocks		612,947		632,161	
Debtors	5	241,158		462,448	
Cash at bank and in hand		410		1,250	
		<u>854,515</u>		<u>1,095,859</u>	
CREDITORS					
Amounts falling due within one year	6	652,652		893,689	
		<u>652,652</u>		<u>893,689</u>	
NET CURRENT ASSETS			<u>201,863</u>		<u>202,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>316,118</u>		<u>327,049</u>
CAPITAL AND RESERVES					
Called up share capital	7		40,000		50,000
Capital redemption reserve			10,000		-
Profit and loss account			266,118		277,049
			<u>316,118</u>		<u>327,049</u>
SHAREHOLDERS' FUNDS			<u>316,118</u>		<u>327,049</u>

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 26th September and were signed on its behalf by:


.....
M R Poole - Director

Marshall Roebuck Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Going concern

The directors have prepared forecasts which indicate that the company's financing facilities will be sufficient to meet expected financial obligations in the next twelve months. In order for the company to continue to operate it will need to rely on the continuing backing of its directors, bankers, and other creditors.

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 fourteen 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 - 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 2013 and 31 December 2013	225,000
AMORTISATION	
At 1 January 2013 and 31 December 2013	225,000
NET BOOK VALUE	
At 31 December 2013	-
At 31 December 2012	-

Marshall Roebuck Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	327,646
Additions	25,590
Disposals	(18,628)
Reclassification/transfer	(5,120)
	<hr/>
At 31 December 2013	329,488
	<hr/>
DEPRECIATION	
At 1 January 2013	202,917
Charge for year	22,964
Eliminated on disposal	(5,378)
Reclassification/transfer	(5,120)
	<hr/>
At 31 December 2013	215,383
	<hr/>
NET BOOK VALUE	
At 31 December 2013	114,105
	<hr/>
At 31 December 2012	124,729
	<hr/>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013 and 31 December 2013	150
	<hr/>
NET BOOK VALUE	
At 31 December 2013	150
	<hr/>
At 31 December 2012	150
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (31.12.12 - £18,032).

6. CREDITORS

Creditors include an amount of £68,048 (31.12.12 - £138,990) for which security has been given.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
50,000	ordinary	£1	40,000	50,000
			<hr/>	<hr/>

Marshall Roebuck Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

8. ULTIMATE PARENT COMPANY

Rcapital Limited is regarded by the directors as being the company's ultimate parent company.

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
S J Roff		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>16,205</u>	<u>-</u>