

Registered number  
04570928

Alan Marsh (Taxation) Ltd

Report and Accounts

31 October 2014

**Alan Marsh (Taxation) Ltd**  
**Report and accounts**  
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**Alan Marsh (Taxation) Ltd**  
**Company Information**

**Director**

A Marsh

**Secretary**

Ms D Bowen

**Registered office**

52 Beechwood Road

Uplands

Swansea

SA2 0JD

**Registered number**

04570928

**Alan Marsh (Taxation) Ltd****Registered number:****04570928****Director's Report**

The director presents his report and accounts for the year ended 31 October 2014.

**Principal activities**

The company's principal activity during the year continued to be accountancy and taxation services

**Directors**

The following persons served as directors during the year:

A Marsh

**Small company provisions**

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

This report was approved by the board on 19 February 2015 and signed on its behalf.

Alan Marsh

Director

**Alan Marsh (Taxation) Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		45,475	55,254
Cost of sales		(11,407)	(16,505)
<b>Gross profit</b>		<u>34,068</u>	<u>38,749</u>
Administrative expenses		(21,803)	(23,035)
<b>Operating profit</b>	2	<u>12,265</u>	<u>15,714</u>
<b>Profit on ordinary activities before taxation</b>		<u>12,265</u>	<u>15,714</u>
Tax on profit on ordinary activities	3	(2,425)	(3,168)
<b>Profit for the financial year</b>		<u><u>9,840</u></u>	<u><u>12,546</u></u>

**Alan Marsh (Taxation) Ltd****Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	651	510
<b>Current assets</b>			
Debtors	5	12,138	10,324
Cash at bank and in hand		(2,398)	(1,779)
		<u>9,740</u>	<u>8,545</u>
<b>Creditors: amounts falling due within one year</b>	6	(7,450)	(6,954)
<b>Net current assets</b>		<u>2,290</u>	<u>1,591</u>
<b>Net assets</b>		<u>2,941</u>	<u>2,101</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	2,939	2,099
<b>Shareholder's funds</b>		<u>2,941</u>	<u>2,101</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alan Marsh

Director

Approved by the board on 19 February 2015

## 1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	25% reducing balance
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This is stated after charging:

UK corporation tax	2,425	3,168
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<b>4 Tangible fixed assets</b>	
	<b>Office Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2013	2,171
Additions	341
At 31 October 2014	<u>2,512</u>
<b>Depreciation</b>	
At 1 November 2013	1,661
Charge for the year	200
At 31 October 2014	<u>1,861</u>

**Net book value**

At 31 October 2014

651

At 31 October 2013

510

**5 Debtors****2014****2013**

£

£

Trade debtors

9,526

6,855

Other debtors

2,612

3,469

12,138

10,324

**6 Creditors: amounts falling due within one year****2014****2013**

£

£

Trade creditors

4,600

3,700

Corporation tax

2,425

3,168

Other taxes and social security costs

425

86

7,450

6,954

**7 Share capital****Nominal  
value****2014  
Number****2014  
£****2013  
£**

Allotted, called up and fully paid:

B Ordinary shares

£1 each

-

2

2

**8 Profit and loss account****2014**

£

At 1 November 2013

2,099

Profit for the year

9,840

Dividends

(9,000)

At 31 October 2014

2,939

**9 Dividends****2014****2013**

£

£

Dividends for which the company became liable during the year:

Dividends paid

9,000

11,000



**Alan Marsh (Taxation) Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 October 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	45,475	55,254
Cost of sales	(11,407)	(16,505)
<b>Gross profit</b>	<u>34,068</u>	<u>38,749</u>
Administrative expenses	(21,803)	(23,035)
<b>Operating profit</b>	<u>12,265</u>	<u>15,714</u>
<b>Profit before tax</b>	<u>12,265</u>	<u>15,714</u>

**Alan Marsh (Taxation) Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 October 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	45,475	55,254
	<hr/>	<hr/>
<b>Cost of sales</b>		
Subcontractor costs	11,407	16,505
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	11,163	10,500
Employer's NI	511	291
Travel and subsistence	2,820	4,780
	<hr/>	<hr/>
	14,494	15,571
Premises costs:		
Rent	900	900
	<hr/>	<hr/>
	900	900
General administrative expenses:		
Telephone and fax	590	510
Stationery and printing	1,064	782
Bank charges	361	456
Insurance	1,201	648
Depreciation	200	149
Bad debts	2,100	3,370
Sundry expenses	265	213
	<hr/>	<hr/>
	5,781	6,128
Legal and professional costs:		
Advertising and PR	473	316
Other legal and professional	155	120
	<hr/>	<hr/>
	628	436
	<hr/>	<hr/>
	21,803	23,035
	<hr/>	<hr/>

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