

Company Registration No. 04807114 (England and Wales)

MARBLEGROVE UK LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

MARBLEGROVE UK LTD

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MARBLEGROVE UK LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		130,934		147,894
Current assets					
Debtors		126,005		119,675	
Cash at bank and in hand		98,360		77,647	
		<u>224,365</u>		<u>197,322</u>	
Creditors: amounts falling due within one year		<u>(184,323)</u>		<u>(146,654)</u>	
Net current assets			40,042		50,668
Total assets less current liabilities			<u>170,976</u>		<u>198,562</u>
Creditors: amounts falling due after more than one year			(5,000)		(20,000)
Provisions for liabilities			<u>(5,824)</u>		<u>(6,054)</u>
			<u>160,152</u>		<u>172,508</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			160,151		172,507
Shareholders' funds			<u>160,152</u>		<u>172,508</u>

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 February 2015

Ms Rachael Chmielewski
Director

Company Registration No. 04807114

MARBLEGROVE UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the life of the lease
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

1.5 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 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2013	196,745
Additions	15,439
Disposals	(22,763)
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At 30 June 2014	189,421
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Depreciation	
At 1 July 2013	48,851
On disposals	(14,556)
Charge for the year	24,192
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At 30 June 2014	58,487
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Net book value	
At 30 June 2014	130,934
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At 30 June 2013	147,894
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>

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