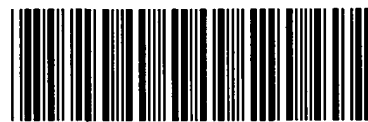


Company Registration No. 07007534 (England and Wales)

J & G MARSHALL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

SATURDAY



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30/04/2016

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COMPANIES HOUSE

Haines Watts
Chartered Accountants
Bridge House
157 Ashley Road
Hale
Altrincham
Cheshire
WA14 2UT

J & G MARSHALL LIMITED

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J & G MARSHALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		897		1,658
Current assets					
Debtors		53,980		13,969	
Cash at bank and in hand		93,501		101,938	
		<u>147,481</u>		<u>115,907</u>	
Creditors: amounts falling due within one year		<u>(123,209)</u>		<u>(32,604)</u>	
Net current assets			<u>24,272</u>		<u>83,303</u>
Total assets less current liabilities			<u>25,169</u>		<u>84,961</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>25,167</u>		<u>84,959</u>
Shareholders' funds			<u>25,169</u>		<u>84,961</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and authorised for issue on 29/10/15



Mr J Marshall
Director

Company Registration No. 07007534

J & G MARSHALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 invoiced during the year exclusive of Value Added Tax.

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:

Computer equipment	25% straight line
Fixtures and fittings	25% straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2014 & at 30 September 2015	3,042
Depreciation	
At 1 October 2014	1,385
Charge for the year	760
At 30 September 2015	2,145
Net book value	
At 30 September 2015	897
At 30 September 2014	1,658

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2