

COMPANY REGISTRATION NUMBER 07007534

J & G MARSHALL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2013

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

WEDNESDAY



A32 *A37V8JC2* #141
14/05/2014
COMPANIES HOUSE

J & G MARSHALL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

J & G MARSHALL LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
Fixed assets	2		
Tangible assets		<u>1,873</u>	<u>-</u>
Current assets			
Debtors		29,021	18,945
Cash at bank and in hand		65,493	52,095
		<u>94,514</u>	<u>71,040</u>
Creditors. Amounts falling due within one year		<u>24,599</u>	<u>54,139</u>
Net current assets		<u>69,915</u>	<u>16,901</u>
Total assets less current liabilities		<u>71,788</u>	<u>16,901</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>71,786</u>	<u>16,899</u>
Shareholders' funds		<u>71,788</u>	<u>16,901</u>


For the year ended 30 September 2013 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 9/10/14, and are signed on their behalf by



J Marshall
Director

Company Registration Number 07007534

The notes on pages 2 to 3 form part of these abbreviated accounts

J & G MARSHALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% Straight line
Equipment	- 25% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

J & G MARSHALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

2. Fixed assets

	Tangible Assets £
Cost	
Additions	2,497
At 30 September 2013	<u>2,497</u>
Depreciation	
Charge for year	624
At 30 September 2013	<u>624</u>
Net book value	
At 30 September 2013	<u>1,873</u>
At 30 September 2012	<u>—</u>

3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>