

REGISTERED NUMBER: 08802736 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 4 December 2013 to 31 December 2014

for

Marshall-Marten Limited

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for the Period 4 December 2013 to 31 December 2014

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Marshall-Marten Limited

Company Information

for the Period 4 December 2013 to 31 December 2014

**DIRECTORS:**

J F Clark  
Mrs M E H Clark

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:**

08802736 (England and Wales)

**ACCOUNTANTS:**

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Abbreviated Balance Sheet  
31 December 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,109
<b>CURRENT ASSETS</b>			
Debtors		1,151	
Cash at bank		59,268	
		<u>60,419</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>28,206</u>	
<b>NET CURRENT ASSETS</b>			<u>32,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,322</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>33,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10<sup>th</sup> May and were signed on its behalf by:

J F Clark  
J F Clark - Director

Notes to the Abbreviated Accounts  
for the Period 4 December 2013 to 31 December 2014

1. **ACCOUNTING POLICIES**

**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 total invoiced sales of goods and services, including value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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                      - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,737
At 31 December 2014	1,737
<b>DEPRECIATION</b>	
Charge for period	628
At 31 December 2014	628
<b>NET BOOK VALUE</b>	
At 31 December 2014	1,109

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Marshall-Marten Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marshall-Marten Limited for the period ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Marshall-Marten Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marshall-Marten Limited and state those matters that we have agreed to state to the Board of Directors of Marshall-Marten Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Marshall-Marten Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marshall-Marten Limited. You consider that Marshall-Marten Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Marshall-Marten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE



Date: .....10/5/15.....