

REGISTERED NUMBER: 08802736 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Marshall-Marten Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

DIRECTORS:

J F Clark
Mrs M E H Clark

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

BUSINESS ADDRESS:

Silver Stream
Greendale
Oakamoor
Stoke-on-trent
ST10 3AP

REGISTERED NUMBER:

08802736 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,328		925
CURRENT ASSETS					
Debtors	5	18,052		27,499	
Cash at bank		<u>130,968</u>		<u>107,454</u>	
		149,020		134,953	
CREDITORS					
Amounts falling due within one year	6	<u>33,844</u>		<u>34,606</u>	
NET CURRENT ASSETS			<u>115,176</u>		<u>100,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,504		101,272
PROVISIONS FOR LIABILITIES			<u>442</u>		<u>185</u>
NET ASSETS			<u>117,062</u>		<u>101,087</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>116,962</u>		<u>100,987</u>
SHAREHOLDERS' FUNDS			<u>117,062</u>		<u>101,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 August 2018 and were signed on its behalf by:

J F Clark - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Marshall-Marten Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017	2,385
Additions	2,568
At 31 December 2017	<u>4,953</u>
DEPRECIATION	
At 1 January 2017	1,460
Charge for year	1,165
At 31 December 2017	<u>2,625</u>
NET BOOK VALUE	
At 31 December 2017	<u>2,328</u>
At 31 December 2016	<u>925</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	16,467	26,632
Other debtors	1,585	867
	<u>18,052</u>	<u>27,499</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	1,051	489
Taxation and social security	30,793	32,094
Other creditors	2,000	2,023
	<u>33,844</u>	<u>34,606</u>

7. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	<u>671</u>	<u>-</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
J F Clark and Mrs M E H Clark		
Balance outstanding at start of year	817	-
Amounts advanced	1,513	817
Amounts repaid	(817)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,513</u>	<u>817</u>

The loan is unsecured, interest free and repayable on demand.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 year ended 31 December 2017 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marshall-Marten Limited 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 year.

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

27 August 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.