

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Marshall-Marten Limited

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 December 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		690		1,035
CURRENT ASSETS					
Debtors	5	2,318		2,452	
Cash at bank		<u>28,904</u>		<u>30,716</u>	
		31,222		33,168	
CREDITORS					
Amounts falling due within one year	6	<u>3,114</u>		<u>2,977</u>	
NET CURRENT ASSETS			<u>28,108</u>		<u>30,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,798</u>		<u>31,226</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>28,698</u>		<u>31,126</u>
SHAREHOLDERS' FUNDS			<u>28,798</u>		<u>31,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 September 2021 and were signed on its behalf by:

J F Clark - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

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

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2020	
and 31 December 2020	<u>4,953</u>
DEPRECIATION	
At 1 January 2020	3,918
Charge for year	<u>345</u>
At 31 December 2020	<u>4,263</u>
NET BOOK VALUE	
At 31 December 2020	<u>690</u>
At 31 December 2019	<u>1,035</u>

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

	2020 £	2019 £
Tax	2,111	2,111
Prepayments	<u>207</u>	<u>341</u>
	<u>2,318</u>	<u>2,452</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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

	2020	2019
	£	£
Credit card	354	217
Tax	(8)	(8)
Directors' current accounts	18	18
Accrued expenses	<u>2,750</u>	<u>2,750</u>
	<u>3,114</u>	<u>2,977</u>

7. **LEASING AGREEMENTS**

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

	2020	2019
	£	£
Within one year	<u>-</u>	<u>671</u>

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

The following advances and credits to directors subsisted during the years ended 31 December 2020 and 31 December 2019:

	2020	2019
	£	£
J F Clark and Mrs M E H Clark		
Balance outstanding at start of year	18	571
Amounts advanced	-	2,700
Amounts repaid	-	(3,253)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18</u>	<u>18</u>

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

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.