

MARSHALL STERLING INVESTMENT MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

MARSHALL STERLING INVESTMENT MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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MARSHALL STERLING INVESTMENT MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Ryan SCHIFF
Company Number	09170695 (England and Wales)
Registered Office	One Canada Square, 37th Floor Canary Wharf London E14 5AA
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

MARSHALL STERLING INVESTMENT MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022	2021
	£	£
Fixed assets	70,255	61,240
Current assets	36,718	67,984
Creditors: amounts falling due within one year	(3,853)	(8,678)
Net current assets	32,865	59,306
Total assets less current liabilities	103,120	120,546
Creditors: amounts falling due after more than one year	(14,955)	(20,494)
Net assets	88,165	100,052
Capital and reserves	88,165	100,052

NOTES TO THE ACCOUNTS

1 Statutory information

MARSHALL STERLING INVESTMENT MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09170695. The registered office is One Canada Square, 37th Floor, Canary Wharf, London, E14 5AA.

2 Average number of employees

During the year the average number of employees was 0 (2021: 0).

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 August 2022

Ryan SCHIFF
Director

Company Registration No. 09170695

