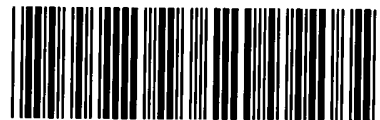


Company registration number: OC375615

**Edward Marshall LLP  
Member's Report and  
Unaudited financial statements**

**31 May 2017**

WEDNESDAY



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COMPANIES HOUSE

## **Edward Marshall LLP**

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**Edward Marshall LLP**

**Directors and other information**

<b>Designated Members</b>	Mr Prince Goba Mr Syed Hussain
<b>LLP Registration Number</b>	OC375615
<b>Registered office</b>	Unit 1 10-17 Sevenways Parade Gants Hill IG2 6JX
<b>Business address</b>	Unit 1 10-17 Sevenways Parade Gants Hill IG2 6JX
<b>Accountants</b>	Warran & Co Ltd 66 Fenton House Hounslow London TW5 0UU

**Edward Marshall LLP**

**Member's report  
Year ended 31 May 2017**

The members present their report and the unaudited financial statements for the year ended 31 May 2017.

**Statement of Member's Responsibilities**

The members are responsible responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under the law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (UK Accounting and Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for the period. In preparing the financial statements the members are required to:

- . select suitable accounting policies and then apply them consistently;
- . make judgements and accounting estimates that are reasonable and prudent;
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Members**

The designated members who held office during the year were as follows:

Mr Prince Goba  
Mr Syed Hussain

Signed on behalf of the members by:



Mr Prince Goba  
Member

Date: 15-03-2018

**Edward Marshall LLP**

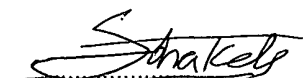
**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Edward Marshall LLP  
Year ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edward Marshall LLP for the year ended 31 May 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the members of Edward Marshall LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Edward Marshall LLP and state those matters that we have agreed to state to the board of directors of Edward Marshall LLP as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edward Marshall LLP and its board of directors as a body for our work or for this report.

It is your duty to ensure that Edward Marshall LLP 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 Edward Marshall LLP. You consider that Edward Marshall LLP 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 Edward Marshall LLP. 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.



Warran & Co Ltd

66 Fenton House  
Hounslow  
London  
TW5 0UU

**Edward Marshall LLP**

**Statement of financial position  
31 May 2017**

	2017		2016	
Note	£	£	£	£

The company did not trade during the current year or prior year and has not made either a profit or loss.  
For the year ending 31 May 2017 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Member's responsibilities:**

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

On behalf of the members



Mr Prince Goba  
Member

**Edward Marshall LLP**

**Notes to the financial statements  
Year ended 31 May 2017**

**1. General information**

The company is a private company limited by shares, registered in . The address of the registered office is Unit 1, 10-17 Sevenways Parade, Gants Hill, IG2 6JX.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 June 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 4.

**Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**4. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 June 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Edward Marshall LLP**

**Notes to the financial statements (continued)**  
**Year ended 31 May 2017**

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.



**Edward Marshall LLP**

**The following pages do not form part of the statutory accounts.**

**Edward Marshall LLP**

**Detailed income statement  
Year ended 31 May 2017**

**2017  
£**