

Registered Number: 04311168

England and Wales

Marsden International (UK) limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Marsden International (UK) limited
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Marsden International (UK) limited

Accountant's Report For the year ended 31 October 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Marsden International (UK) limited for the year ended 31 October 2015 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Marsden International (UK) limited, as a body, in accordance with the terms of our engagement letter dated 9 May 2014. Our work has been undertaken solely to prepare for your approval the accounts of Marsden International (UK) limited and state those matters that we have agreed to state to the Board of Directors of Marsden International (UK) limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marsden International (UK) limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marsden International (UK) limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Marsden International (UK) limited. You consider that Marsden International (UK) limited is exempt from the statutory audit requirement for the year.

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Marsden International (UK) limited
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,237	1,997
		2,237	1,997
Current assets			
Debtors		9,572	11,411
Cash at bank and in hand		6,568	12,687
		16,140	24,098
Creditors: amounts falling due within one year		(11,529)	(14,705)
Net current assets		4,611	9,393
Total assets less current liabilities		6,848	11,390
Net assets		6,848	11,390
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,748	11,290
Shareholders funds		6,848	11,390

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

A J Marsden Director

Date approved by the board: 23 March 2016

Marsden International (UK) limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	25% Reducing balance

Marsden International (UK) limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	9,821
Additions	893
At 31 October 2015	10,714
Depreciation	
At 01 November 2014	7,824
Charge for year	653
At 31 October 2015	8,477
Net book values	
At 31 October 2015	2,237
At 31 October 2014	1,997

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.