

REGISTERED NUMBER: 06735346 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

MARCUS ROSS & CO LTD

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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MARCUS ROSS & CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: M S ROSS

SECRETARY: Mrs T ROSS

REGISTERED OFFICE: Boundary Cottage
Folcy Manor Estate
Liphook
Hampshire
GU30 7JF

REGISTERED NUMBER: 06735346 (England and Wales)

ACCOUNTANT: John Glover
Tel. 01428 707780
JGCA Ltd
Yew Tree Cottage
North Chapel
Petworth
West Sussex
GU28 9HL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 796 | | 1,061 |
| CURRENT ASSETS | | | | | |
| Debtors | | 42,661 | | 4,618 | |
| Cash at bank | | <u>269</u> | | <u>-</u> | |
| | | 42,930 | | 4,618 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>20,145</u> | | <u>15,224</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>22,785</u> | | <u>(10,606)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>23,581</u> | | <u>(9,545)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>23,481</u> | | <u>(9,645)</u> |
| SHAREHOLDERS' FUNDS | | | <u>23,581</u> | | <u>(9,545)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 April 2014 and were signed by:

M S ROSS - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced commission excluding value added tax.

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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 January 2013 | |
| and 31 December 2013 | <u>2,838</u> |
| DEPRECIATION | |
| At 1 January 2013 | 1,777 |
| Charge for year | <u>265</u> |
| At 31 December 2013 | <u>2,042</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>796</u> |
| At 31 December 2012 | <u>1,061</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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