

Registered Number 06735346

Marcus Ross & Co Ltd

Abbreviated Accounts

31 December 2010

Marcus Ross & Co Ltd

Registered Number 06735346

Company Information

Registered Office:

Boundary Cottage
Foley Manor Estate
Liphook
Hampshire
GU30 7JF

Reporting Accountants:

John Glover
Tel(fax). 01428 707780 (01483 431867)
JGCA Ltd
Yew Tree Cottage
North Chapel
Petworth
West Sussex
GU28 9HL

Marcus Ross & Co Ltd

Registered Number 06735346

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,053	1,404
		<u>1,053</u>	<u>1,404</u>
Current assets			
Debtors		12,992	7,057
Cash at bank and in hand		448	61,462
Total current assets		<u>13,440</u>	<u>68,519</u>
Creditors: amounts falling due within one year		(19,016)	(66,326)
Net current assets (liabilities)		(5,576)	2,193
Total assets less current liabilities		<u>(4,523)</u>	<u>3,597</u>
Total net assets (liabilities)		<u>(4,523)</u>	<u>3,597</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,623)	3,497
Shareholders funds		<u>(4,523)</u>	<u>3,597</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2011

And signed on their behalf by:

M S ROSS, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 01 January 2010	-	<u>2,005</u>
At 31 December 2010	-	<u>2,005</u>
Depreciation		
At 01 January 2010		601
Charge for year	-	<u>351</u>
At 31 December 2010	-	<u>952</u>
Net Book Value		
At 31 December 2010		1,053
At 31 December 2009	-	<u>1,404</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100