

**REGISTERED NUMBER: 06735346 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**MARCUS ROSS & CO LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**MARCUS ROSS & CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** M S ROSS

**SECRETARY:** Mrs T ROSS

**REGISTERED OFFICE:** Radstock  
Hammer Vale  
Haslemere  
Surrey.  
GU27 1QQ

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		597
<b>CURRENT ASSETS</b>					
Debtors		48,443		38,377	
Cash at bank		<u>65</u>		<u>258</u>	
		48,508		38,635	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,653</u>		<u>33,656</u>	
<b>NET CURRENT ASSETS</b>			<u>5,855</u>		<u>4,979</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,855</u>		<u>5,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,755</u>		<u>5,476</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,855</u>		<u>5,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 18 August 2016 and were signed by:

M S ROSS - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>2,838</u>
<b>DEPRECIATION</b>	
At 1 January 2015	2,241
Charge for year	<u>597</u>
At 31 December 2015	<u>2,838</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	-
At 31 December 2014	<u><u>597</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.