

Registered Number 08975358

THE EARL MARSHALL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	78,400
		<u>78,400</u>
Current assets		
Stocks		1,200
Debtors		3,392
Cash at bank and in hand		2,481
		<u>7,073</u>
Creditors: amounts falling due within one year	3	(43,118)
Net current assets (liabilities)		<u>(36,045)</u>
Total assets less current liabilities		<u>42,355</u>
Creditors: amounts falling due after more than one year	3	(36,000)
Total net assets (liabilities)		<u><u>6,355</u></u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		6,354
Shareholders' funds		<u><u>6,355</u></u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 22 December 2015

And signed on their behalf by:

Mr G Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Land and buildings 2% straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

2 Tangible fixed assets

	£
Cost	
Additions	80,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>80,000</u>
Depreciation	
Charge for the year	1,600

On disposals	-
At 30 April 2015	<u>1,600</u>
Net book values	
At 30 April 2015	<u><u>78,400</u></u>

3 Creditors

2015

£

Secured Debts

42,000

4 Called Up Share Capital

Allotted, called up and fully paid:

2015

£

1 Ordinary shares of £1 each

1

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