

Company Registration No. 01190813 (England and Wales)

MARSHA INTERIORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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MARSHA INTERIORS LIMITED

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MARSHA INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	418,579		419,047	
Current assets					
Debtors		133,606		137,452	
Cash at bank and in hand		89,886		64,833	
		<u>223,492</u>		<u>202,285</u>	
Creditors: amounts falling due within one year		<u>(274,087)</u>		<u>(258,629)</u>	
Net current liabilities			(50,595)		(56,344)
Total assets less current liabilities			367,984		362,703
			<u>367,984</u>		<u>362,703</u>
Capital and reserves					
Called up share capital	3	200		200	
Revaluation reserve		359,123		359,123	
Profit and loss account		8,661		3,380	
Shareholders' funds			367,984		362,703
			<u>367,984</u>		<u>362,703</u>

MARSHA INTERIORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2013

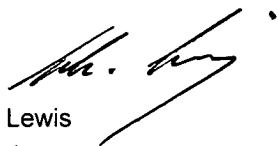
For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 January 2014



C W Lewis
Director

Company Registration No. 01190813

MARSHA INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line

Investment properties are included in the balance sheet at their open market value as estimated by the directors. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

This accounting policy is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors the treatment adopted is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 August 2012 & at 31 July 2013	730,537
Depreciation	
At 1 August 2012	311,490
Charge for the year	468
At 31 July 2013	311,958
Net book value	
At 31 July 2013	418,579
At 31 July 2012	419,047

MARSHA INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	200 Ordinary Shares of £1 each	200	200
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

Included in turnover are amounts charged to the director Mr C Lewis and to companies in which he has an interest by virtue of his directorship and shareholding for work carried out on their behalf:

CW Lewis - £4,432 (2012: £4,600)
Royer Hotels Limited £nil (2012: £5,219);
Royer Investments Limited £5,200 (2012: £nil); and
Lewis and Tucker Surveyors Limited £7,625 (2012: £5,125)

Included in expenses are management charges of £12,500 (2012: £12,500) paid to Lewis and Tucker Management Limited.

At the balance sheet date the company is owed £71,558 (2012: £71,558) by Royel Developments Limited and owes Royel Investments Limited £157,477 (2012: £156,202) and Lewis and Tucker Management Limited £80,125 (2012: £67,625). There are no terms as to interest chargeable or repayment.