Marshall Street Limited

Unaudited Abbreviated Accounts

For the year ended 31 July 2015



Company Registration No. 03801421 (England and Wales)

Marshall Street Limited

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Marshall Street Limited

Abbreviated Balance Sheet

As at 31 July 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		72,933		74,648
Current assets					
Debtors		853,376		710,032	
Cash at bank and in hand		23,362		148,571	
		876,738		858,603	
Creditors: amounts falling due within one year		(618,593)		(601,659)	
Net current assets			258,145		256,944
Total assets less current liabilities			331,078		331,592
Provisions for liabilities			(1,735)		-
			329,343		331,592
Capital and reserves					
Called up share capital	3		60,000		60,000
Other reserves			40,000		40,000
Profit and loss account			229,343		231,592
Shareholders' funds			329,343		331,592

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 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 20/1/16

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J Mayes
Director

Company Registration No. 03801421

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

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

Land and buildings Leasehold	10% straight line
Plant and machinery	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2014	202,080
Additions	38,300
Disposals	(10,405)
At 31 July 2015	229,975
Depreciation	
At 1 August 2014	127,432
On disposals	(10,405)
Charge for the year	40,015
At 31 July 2015	157,042
Net book value	
At 31 July 2015	72,933
At 31 July 2014	74,648

3	**Share capital**	**2015**	**2014**
		£	**£**
	Allotted, called up and fully paid		
	27,000 'A' Ordinary shares of £1 each	27,000	27,000
	27,000 'B' Ordinary shares of £1 each	27,000	27,000
	6,000 'C' Ordinary shares of £1 each	6,000	6,000
		60,000	60,000