

Marshall Street Limited

Unaudited Abbreviated Accounts

For the year ended 31 July 2016

Marshall Street Limited

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Marshall Street Limited

Abbreviated Balance Sheet

As at 31 July 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		53,938		72,933
Current assets					
Debtors		600,793		853,376	
Cash at bank and in hand		149,119		23,362	
		<u>749,912</u>		<u>876,738</u>	
Creditors: amounts falling due within one year		<u>(474,099)</u>		<u>(618,593)</u>	
Net current assets			275,813		258,145
Total assets less current liabilities			329,751		331,078
Provisions for liabilities			(853)		(1,735)
			<u>328,898</u>		<u>329,343</u>
Capital and reserves					
Called up share capital	3	60,000		60,000	
Other reserves		40,000		40,000	
Profit and loss account		228,898		229,343	
Shareholders' funds			<u>328,898</u>		<u>329,343</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

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 9 January 2017

J Mayes
Director

Company Registration No. 03801421

Marshall Street Limited

Notes to the Abbreviated Accounts

For the year ended 31 July 2016

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 January 2015).

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 2015	229,975
Additions	25,249
At 31 July 2016	255,224
Depreciation	
At 1 August 2015	157,042
Charge for the year	44,244
At 31 July 2016	201,286
Net book value	
At 31 July 2016	53,938
At 31 July 2015	72,933

Marshall Street Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 July 2016

3	Share capital	2016	2015
		£	£
	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

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.