

Company Registration No. 08099252 (England and Wales)

MARSHALL'S PROPERTY SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

MARSHALL'S PROPERTY SOLUTIONS LIMITED

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MARSHALL'S PROPERTY SOLUTIONS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARSHALL'S PROPERTY SOLUTIONS LIMITED FOR
THE YEAR ENDED 30 JUNE 2016**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marshall's Property Solutions Limited for the year ended 30 June 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Marshall's Property Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 10 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Marshall's Property Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Marshall's Property Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marshall's Property Solutions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Marshall's Property Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marshall's Property Solutions Limited. You consider that Marshall's Property Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marshall's Property Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clarkson Hyde LLP

27 March 2017

Chartered Accountants

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

MARSHALL'S PROPERTY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,112		10,816
Current assets					
Stocks		1,500		810	
Debtors		16,472		10,619	
Cash at bank and in hand		8,436		2,363	
		<u>26,408</u>		<u>13,792</u>	
Creditors: amounts falling due within one year		<u>(37,784)</u>		<u>(31,940)</u>	
Net current liabilities			<u>(11,376)</u>		<u>(18,148)</u>
Total assets less current liabilities			<u>(3,264)</u>		<u>(7,332)</u>
Creditors: amounts falling due after more than one year			<u>(1,168)</u>		<u>(4,971)</u>
			<u>(4,432)</u>		<u>(12,303)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(4,532)</u>		<u>(12,403)</u>
Shareholders' funds			<u>(4,432)</u>		<u>(12,303)</u>

For the financial year ended 30 June 2016 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 27 March 2017

Mr N Marshall
Director

Company Registration No. 08099252

MARSHALL'S PROPERTY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 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).

As at 30 June 2016 the company had net liabilities of £4,432. The validity of the going concern concept is dependent on the continued support of the company's directors, who have lent the company £15,953 at the year end. The directors believe that the going concern concept is still applicable as they believe that the company will have sufficient resources to meet its future obligations as and when they fall due.

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 goods and services net of trade discounts.

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:

Motor vehicles 25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015 & at 30 June 2016	14,420
Depreciation	
At 1 July 2015	3,604
Charge for the year	2,704
At 30 June 2016	6,308
Net book value	
At 30 June 2016	8,112
At 30 June 2015	10,816

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.