

MARSHALL SCOTT INTERIORS LIMITED

**Company Registration Number:
09445708 (England and Wales)**

Unaudited statutory accounts for the year ended 27 June 2023

Period of accounts

Start date: 28 June 2022

End date: 27 June 2023

MARSHALL SCOTT INTERIORS LIMITED

Contents of the Financial Statements

for the Period Ended 27 June 2023

Balance sheet

Additional notes

Balance sheet notes

MARSHALL SCOTT INTERIORS LIMITED

Balance sheet

As at 27 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	35,405	47,776
Total fixed assets:		<u>35,405</u>	<u>47,776</u>
Current assets			
Stocks:	4	191,867	112,702
Debtors:	5	314,398	200,436
Cash at bank and in hand:			32,702
Total current assets:		<u>506,265</u>	<u>345,840</u>
Prepayments and accrued income:		7,767	
Creditors: amounts falling due within one year:	6	(1,233,584)	(1,018,846)
Net current assets (liabilities):		<u>(719,552)</u>	<u>(673,006)</u>
Total assets less current liabilities:		<u>(684,147)</u>	<u>(625,230)</u>
Provision for liabilities:		(6,881)	(6,881)
Total net assets (liabilities):		<u>(691,028)</u>	<u>(632,111)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(691,128)	(632,211)
Total Shareholders' funds:		<u>(691,028)</u>	<u>(632,111)</u>

The notes form part of these financial statements

MARSHALL SCOTT INTERIORS LIMITED

Balance sheet statements

For the year ending 27 June 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 22 August 2024
and signed on behalf of the board by:**

Name: D MARSHALL
Status: Director

The notes form part of these financial statements

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 28 June 2022		2,882	125,623			128,505
Additions						
Disposals						
Revaluations						
Transfers						
At 27 June 2023		2,882	125,623			128,505
Depreciation						
At 28 June 2022		2,313	78,416			80,729
Charge for year		569	11,802			12,371
On disposals						
Other adjustments						
At 27 June 2023		2,882	90,218			93,100
Net book value						
At 27 June 2023		0	35,405			35,405
At 27 June 2022		569	47,207			47,776

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

4. Stocks

	<i>2023</i>	<i>2022</i>
	£	£
Stocks	191,867	112,702
Total	<u>191,867</u>	<u>112,702</u>

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

5. Debtors

	2023	2022
	£	£
Trade debtors	314,298	134,383
Prepayments and accrued income		9,654
Other debtors	100	56,399
Total	<u>314,398</u>	<u>200,436</u>

MARSHALL SCOTT INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 27 June 2023

6. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	23,870	73,102
Taxation and social security		3,833
Accruals and deferred income	222,980	216,536
Other creditors	986,734	725,375
Total	<u>1,233,584</u>	<u>1,018,846</u>

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.