REGISTERED NUMBER: 09826621 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 15 October 2015 to 31 October 2016

for

Marsh-Phillips Ltd

Marsh-Phillips Ltd (Registered number: 09826621)

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for the Period 15 October 2015 to 31 October 2016

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Marsh-Phillips Ltd

Company Information
for the Period 15 October 2015 to 31 October 2016

DIRECTORS:	D J Marsh-Phillips Ms C L Marsh-Phillips
REGISTERED OFFICE:	Suite 2 70 Queensway Hemel Hempstead Hertfordshire HP2 5HD
REGISTERED NUMBER:	09826621 (England and Wales)
ACCOUNTANTS:	My Accountant Friend Suite 2 Ground Floor 70 Queensway Hemel Hempstead HP2 5HD

Abbreviated Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,122
CURRENT ASSETS			
Debtors		12,203	
Cash at bank		19,764	
		31,967	
CREDITORS			
Amounts falling due within one year		20,108	
NET CURRENT ASSETS			11,859
TOTAL ASSETS LESS CURRENT LIABILITIES			12,981
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			12,881
SHAREHOLDERS' FUNDS			12,981

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2016 and were signed on its behalf by:

D J Marsh-Phillips - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,683
At 31 October 2016	1,683
DEPRECIATION	
Charge for period	561
At 31 October 2016	561
NET BOOK VALUE	
At 31 October 2016	1,122

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2016:

	£
D J Marsh-Phillips	
Balance outstanding at start of period	-
Amounts advanced	756
Amounts repaid	-
Balance outstanding at end of period	756

The loan to the director will be repaid within 9 months of the year end date.

Report of the Accountants to the Directors of
Marsh-Phillips Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

My Accountant Friend
Suite 2
Ground Floor
70 Queensway
Hemel Hempstead
HP2 5HD

7 December 2016

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.