REGISTERED NUMBER: 09826621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Marsh-Phillips Ltd

Marsh-Phillips Ltd (Registered number: 09826621)

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Balance Sheet
31 October 2017

	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS		2,828		1,122
CURRENT ASSETS	30,574		31,967	
CREDITORS				
Amounts falling due within one year	(22,732)		(20,108)	
NET CURRENT ASSETS		7,842		11,859
TOTAL ASSETS LESS CURRENT LIABILITIES		10,670		12,981
CAPITAL AND RESERVES		10,670		12,981

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Marsh-Phillips Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09826621

Registered office: Suite 2
70 Queensway
Hemel Hempstead
Hertfordshire
HP2 5HD

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 October 2017 and the period ended 31 October 2016:

	31.10.17 £	31.10.16 £
D J Marsh-Phillips		
Balance outstanding at start of year	756	-
Amounts advanced	373	756
Amounts repaid	(756)	-
Balance outstanding at end of year	373	756

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

continued...

Balance Sheet - continued
31 October 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2018 and were signed on its behalf by:

D J Marsh-Phillips - Director

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.