REGISTERED NUMBER: 09910921 (England and Wales)

Unaudited Financial Statements

for the Period 10th December 2015 to 31st December 2016

for

Marshallx Software Limited

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for the Period 10th December 2015 to 31st December 2016

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Marshallx Software Limited

Company Information
for the Period 10th December 2015 to 31st December 2016

DIRECTOR:	Ms E Marshall
SECRETARY:	
REGISTERED OFFICE:	87 Priory Road Hungerford England Berkshire RG17 0AW
REGISTERED NUMBER:	09910921 (England and Wales)
ACCOUNTANTS:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE

Balance Sheet
31st December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**368**
CURRENT ASSETS			
Debtors	3	**2,539**	
Cash at bank		**9,982**	
		12,521	
CREDITORS			
Amounts falling due within one year	4	**10,046**	
NET CURRENT ASSETS			**2,475**
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,843**
CAPITAL AND RESERVES			
Called up share capital	5		**100**
Profit and loss account	6		**2,743**
SHAREHOLDERS' FUNDS			**2,843**

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

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

The director acknowledges her 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 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 director on 7th April 2017 and were signed by:

Ms E Marshall - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 10th December 2015 to 31st December 2016

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.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	550
At 31st December 2016	550
DEPRECIATION	
Charge for period	182
At 31st December 2016	182
NET BOOK VALUE	
At 31st December 2016	368

3. DEBTORS: AMOUNTS FALLING DUE WITIIIN ONE YEAR

	£
PAYE refund due	2,539

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	1,844
Directors' loan accounts	7,242
Accrued expenses	960
	10,046

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5. 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.

6. RESERVES

	Profit and loss account £
Profit for the period	7,743
Dividends	(5,000)
At 31st December 2016	2,743

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £5,000 were paid to the 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.