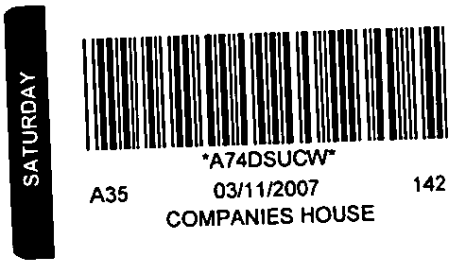
Marshall & Rock LLP

Unaudited Abbreviated Accounts

For the year ended

31 July 2007



Company No. OC302621

Marshall & Rock LLP

Abbreviated Accounts

Year ended 31 July 2007

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Marshall & Rock LLP

Abbreviated Balance Sheet

31 July 2007

	Note	2007 £	2006 £
Fixed assets	2		
Tangible assets		**61,575**	65,570
Current assets			
Stocks		**50,000**	145,500
Debtors		**189,232**	360,488
Cash at bank and in hand		**28,348**	33,362
		267,580	539,350
Creditors Amounts falling due within one year		**57,547**	176,602
Net current assets		**210,033**	362,748
Net assets attributable to members'		**271,608**	428,318
Represented by			
Loans and other debts due to members			
Other amounts	3	**45,164**	36,090
Equity			
Members' other interests – Members' capital			
Classified as equity under FRS25		**226,444**	392,228
		271,608	428,318
Total members' interests			
Loans and other debts due to members	3	**45,164**	36,090
Members' other interests		**226,444**	392,228
Amounts due from members		**(83,253)**	(81,558)
		188,355	346,760

The members are satisfied that the LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 July 2007

The members acknowledge their responsibilities for

(i) ensuring that the LLP keeps proper accounting records which comply with section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

These abbreviated accounts were approved by the members on 23.10.07 and are signed on their behalf by

B A Rock
Designated member

J Rock
Designated member

Marshall & Rock LLP

Notes to the Abbreviated Accounts

Year ended 31 July 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' ("the SORP")

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	15% - 25% reducing balance
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity Provision is made for any foreseeable losses where appropriate No element of profit is included in the valuation of work in progress

Members' remuneration

A member's share in the profit or the loss for the year is accounted for as an allocation of profits Unallocated profits and losses are included within "other reserves"

Pension costs

The LLP operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the LLP The annual contributions payable are charged to the profit and loss account

2 Fixed assets

	Tangible Assets £
Cost or valuation	
At 1 August 2006	**118,984**
Additions	**9,700**
At 31 July 2007	**128,684**
Depreciation	
At 1 August 2006	**53,414**
Charge for year	**13,695**
At 31 July 2007	**67,109**
Net book value	
At 31 July 2007	**61,575**
At 31 July 2006	65,570

3. Loans and other debts due to members

	2007 £	2006 £
Amounts owed to members	**45,164**	36,090