REGISTERED NUMBER: OC302621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Marshall & Rock LLP

FRIDAY

A178FSIO
A42 20/04/2012 #5
COMPANIES HOUSE

Marshall & Rock LLP

General Information
for the Year Ended 31 July 2011

DESIGNATED MEMBERS:	B A Rock Mrs J Rock
REGISTERED OFFICE:	Airedale Barn Bradford Road Keighley West Yorkshire BD20 5NP
REGISTERED NUMBER:	OC302621 (England and Wales)
ACCOUNTANTS:	Walker Broadbent Associates Chartered Accountants

Marshall & Rock LLP (Registered number: OC302621)

Abbreviated Balance Sheet
31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		13,604		29,962
CURRENT ASSETS					
Stock and work in progress		412,000		337,000	
Debtors		23,021		56,257	
Cash at bank		1,994		9,737	
		437,015		402,994	
CREDITORS					
Amounts falling due within one year		31,257		65,834	
NET CURRENT ASSETS			405,758		337,160
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			419,362		367,122
LOANS AND OTHER DEBTS DUE TO MEMBERS			419,362		367,122
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			419,362		367,122

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2011

The members acknowledge their responsibilities for

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 16 MARCH 2012 and were signed by

B A Rock - Designated member

Mrs J Rock - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover
Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	93,102
Disposals	(36,000)
At 31 July 2011	57,102
DEPRECIATION	
At 1 August 2010	63,140
Charge for year	4,817
Eliminated on disposal	(24,459)
At 31 July 2011	43,498
NET BOOK VALUE	
At 31 July 2011	13,604
At 31 July 2010	29,962

Contents of the Abbreviated Accounts for the Year Ended 31 July 2011

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4