REGISTERED NUMBER: OC302621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Marshall & Rock LLP

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COMPANIES HOUSE

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Marshall & Rock LLP

General Information
for the Year Ended 31 July 2016

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 Lencett House 45 Boroughgate Otley West Yorkshire LS21 1AG

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		**5,347**		6,346
CURRENT ASSETS					
Stock and work in progress		**217,000**		217,000	
Debtors		**11,628**		21,150	
Cash at bank		**16,525**		1,950	
		245,153		240,100	
CREDITORS					
Amounts falling due within one year		**10,361**		12,400	
NET CURRENT ASSETS			**234,792**		227,700
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			**240,139**		234,046
LOANS AND OTHER DEBTS DUE TO MEMBERS			**240,139**		234,046
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			**240,139**		234,046

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 2016.

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 2016

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 30 January 2017 and were signed by:



B A Rock - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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) 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 2015 and 31 July 2016	**53,602**
DEPRECIATION	
At 1 August 2015	**47,256**
Charge for year	**999**
At 31 July 2016	**48,255**
NET BOOK VALUE	
At 31 July 2016	**5,347**
At 31 July 2015	6,346