Registered Number: SC055014

Scotland

R & J MARSHALL (ALVA) LTD

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2012



R & J MARSHALL (ALVA) LTD
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R & J MARSHALL (ALVA) LTD
Accountants' Report
For the period ended 29 February 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GSM(Accountancy) Ltd.

GSM(ACCOUNTANCY) LTD
20 LIPNEY
MENSTRIE
CLACKMANNANSHIRE
FK11 7HJ

Dated: 28 May 2012

Registered Number :SC055014

R & J MARSHALL (ALVA) LTD
Abbreviated Balance Sheet
As at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	123,956	121,457
		123,956	**121,457**
Current assets			
Stocks		106,372	115,439
Debtors		170,023	151,638
Cash at bank and in hand		121,039	168,675
		397,434	**435,752**
Creditors: amounts falling due within one year		(170,052)	(157,227)
Net current assets		**227,382**	**278,525**
Total assets less current liabilities		**351,338**	**399,982**
Net assets		**351,338**	**399,982**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		351,238	399,882
Shareholders funds		**351,338**	**399,982**

For the period ended 29 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

I. Morris

ISOBEL MORRIS
Director
Date approved by the board:

R & J MARSHALL (ALVA) LTD
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 March 2011	176,910
Additions	6,700
At 29 February 2012	**183,610**
Depreciation	
At 01 March 2011	55,453
Charge for period	4,201
At 29 February 2012	**59,654**
Net book values	
At 29 February 2012	**123,956**
At 28 February 2011	**121,457**

3 Share capital

Allotted called up and fully paid	**2012**	**2011**
	£	**£**
100 Class A shares of £1.00 each	100	100
	100	**100**