

COMPANY REGISTRATION NUMBER SC315421

**D MARSHALL ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2010**

TUESDAY



SCT \*SWNIORV3\* 121  
22/02/2011  
COMPANIES HOUSE

**CHEETHAM & CO**  
Chartered Accountants  
Homelea House  
Faith Avenue  
Quarriers Village  
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Renfrewshire PA11 3SX

# **D MARSHALL ENTERPRISES LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 FEBRUARY 2009 TO 31 MAY 2010**

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# D MARSHALL ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2010

|                                                       | Note | 31 May 10<br>£ | £            | 31 Jan 09<br>£ |
|-------------------------------------------------------|------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |                |              |                |
| Investments                                           | 2    |                | <u>1,567</u> | <u>-</u>       |
| <b>CURRENT ASSETS</b>                                 |      |                |              |                |
| Debtors                                               |      | 5,868          |              | 2              |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>5,868</u>   |              | <u>-</u>       |
| <b>NET CURRENT ASSETS</b>                             |      |                | <u>-</u>     | <u>2</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                | <u>1,567</u> | <u>2</u>       |
| <b>CAPITAL AND RESERVES</b>                           |      |                |              |                |
| Called-up equity share capital                        | 3    |                | <u>1,567</u> | <u>2</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                | <u>1,567</u> | <u>2</u>       |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 February 2011.

DAVID MARSHALL



Company Registration Number: SC315421

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **D MARSHALL ENTERPRISES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 FEBRUARY 2009 TO 31 MAY 2010**

### **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 April 2008).

#### **Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

### **2. FIXED ASSETS**

|                           | <b>Investments</b>  |
|---------------------------|---------------------|
|                           | <b>£</b>            |
| <b>COST</b>               |                     |
| Additions                 | <u>1,567</u>        |
| <b>At 31 May 2010</b>     | <u><u>1,567</u></u> |
| <br><b>NET BOOK VALUE</b> |                     |
| <b>At 31 May 2010</b>     | <u><u>1,567</u></u> |
| <b>At 31 January 2009</b> | <u><u>-</u></u>     |

The company owns 100% of the issued share capital of D Marshall & Sons (Glasgow) Limited, a company incorporated in Scotland whose principal activity is the manufacture of precast concrete products. D Marshall & Son (Glasgow) Limited's profit for the year ended 31 May 2010 amounted to £51,842, and the aggregate capital and reserves at the 31 May 2010 amounted to £814,657.

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# D MARSHALL ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 FEBRUARY 2009 TO 31 MAY 2010

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                  | 31 May 10    | 31 Jan 09    |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 5,000 Ordinary shares of £1 each | <u>5,000</u> | <u>5,000</u> |

#### Allotted and called up:

|                                             | 31 May 10    |              | 31 Jan 09 |          |
|---------------------------------------------|--------------|--------------|-----------|----------|
|                                             | No           | £            | No        | £        |
| 1,567 Ordinary shares (2009 - 2) of £1 each | <u>1,567</u> | <u>1,567</u> | <u>2</u>  | <u>2</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | 31 May 10 | 31 Jan 09 |
|-----------------|-----------|-----------|
|                 | £         | £         |
| Ordinary shares | <u>-</u>  | <u>2</u>  |