

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

D MARSHALL ENTERPRISES LIMITED

Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3TF

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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

D MARSHALL ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: D R W Marshall

REGISTERED OFFICE: Unit 1
Jessie Street
Polmadie
Glasgow
G42 0PG

REGISTERED NUMBER: SC315421 (Scotland)

ACCOUNTANTS: Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3TF

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,304,840	-
Investments	3	<u>1,567</u>	<u>1,567</u>
		<u>1,306,407</u>	<u>1,567</u>
CURRENT ASSETS			
Debtors		258,135	58,672
Cash at bank		<u>502,973</u>	<u>448,617</u>
		761,108	507,289
CREDITORS			
Amounts falling due within one year		<u>(1,422)</u>	<u>(1,327)</u>
NET CURRENT ASSETS		<u>759,686</u>	<u>505,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,066,093	507,529
PROVISIONS FOR LIABILITIES		<u>(31,164)</u>	-
NET ASSETS		<u>2,034,929</u>	<u>507,529</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,567	1,567
Profit and loss account		<u>2,033,362</u>	<u>505,962</u>
SHAREHOLDERS' FUNDS		<u>2,034,929</u>	<u>507,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2016 and were signed by:

D R W Marshall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Preparation of consolidated financial statements

The financial statements contain information about D Marshall Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,745
Transfer within group	<u>1,563,520</u>
At 31 March 2016	<u>1,572,265</u>
DEPRECIATION	
Transfer within group	<u>267,425</u>
At 31 March 2016	<u>267,425</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,304,840</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>1,567</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,567</u>
At 31 March 2015	<u>1,567</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

D Marshall & Sons (Glasgow) Limited

Nature of business: Manufacture of precast concrete products

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		70,374	1,512,692
Profit for the year		<u>157,682</u>	<u>177,746</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:			2016 £	2015 £
Number:	Class:	Nominal value:		
1,567	Ordinary	£1	<u>1,567</u>	<u>1,567</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.