

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A G Marshall Limited

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

A G Marshall Limited (Registered number: 00536886)

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

A G Marshall Limited (Registered number: 00536886)

Abbreviated Balance Sheet

31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,530		2,633
CURRENT ASSETS					
Debtors		100		1,038	
Cash at bank		<u>15,835</u>		<u>13,954</u>	
		15,935		14,992	
CREDITORS					
Amounts falling due within one year		<u>15,548</u>		<u>13,123</u>	
NET CURRENT ASSETS			<u>387</u>		<u>1,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,917</u>		<u>4,502</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>917</u>		<u>2,502</u>
SHAREHOLDERS' FUNDS			<u>2,917</u>		<u>4,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 23 September 2016 and were signed on its behalf by:

J E Kestle - Director

A G Marshall Limited (Registered number: 00536886)

Notes to the Abbreviated Accounts

for the Year Ended 31 December 2015

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).

Turnover

Turnover represents the amount derived from the letting of commercial property.

Tangible fixed assets

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

Freehold properties	2% per annum on cost
Fixtures, fittings and equipment	25% on a reducing balance basis
Motor vehicle	25% on a reducing balance basis

Deferred tax

No provision has been made for deferred taxation as in the opinion of the directors there is reasonable probability that no liability will crystallise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 December 2015

DEPRECIATION

At 1 January 2015

Charge for year

At 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

5,632

2,999

103

3,102

2,530

2,633

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.