

MARSH AND CO ACCOUNTANTS LIMITED

Abbreviated Accounts

30 September 2014

Registered number

03136781

MARSH AND CO ACCOUNTANTS LIMITED

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Abbreviated Balance Sheet

as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	7,500	7,500
Tangible assets	3	7,797	6,965
		<u>15,297</u>	<u>14,465</u>
Current assets			
Debtors		37,247	47,100
Cash at bank and in hand		15,495	11,154
		<u>52,742</u>	<u>58,254</u>
Creditors: amounts falling due within one year		(44,588)	(41,518)
Net current assets		<u>8,154</u>	<u>16,736</u>
Net assets		<u>23,451</u>	<u>31,201</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,351	31,101
Shareholders' funds		<u>23,451</u>	<u>31,201</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R A Marsh

Director

Approved by the board on 17 June 2015

MARSH AND CO ACCOUNTANTS LIMITED**Notes to the Abbreviated Accounts****for the year ended 30 September 2014****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% reducing balance
Motor vehicles	20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 October 2013	7,500
At 30 September 2014	<u>7,500</u>

Amortisation

At 30 September 2014	<u>-</u>
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Net book value

At 30 September 2014	<u>7,500</u>
At 30 September 2013	<u>7,500</u>

3 Tangible fixed assets

£

Cost

At 1 October 2013	21,940
Additions	2,782

At 30 September 2014 24,122

Depreciation

At 1 October 2013	14,975
Charge for the year	<u>1,950</u>
At 30 September 2014	<u>16,925</u>

Net book value

At 30 September 2014	<u>7,797</u>
At 30 September 2013	<u>6,965</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>