

East Marsh Operational Co. Ltd

Unaudited Abbreviated Accounts

28 February 2015

East Marsh Operational Co. Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of East Marsh Operational Co. Ltd for the year ended 28 February 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of East Marsh Operational Co. Ltd for the year ended 28 February 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

STAS Ltd
Chartered Accountants
11 Marguerites Way
St. Fagans
Cardiff
CF5 4QW

30 November 2015

East Marsh Operational Co. Ltd

Registered number: 07960533

Abbreviated Balance Sheet

as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	880,806	584,565
Current assets			
Stocks		21,200	17,200
Debtors		33,772	35,338
Cash at bank and in hand		11,557	10,357
		<u>66,529</u>	<u>62,895</u>
Creditors: amounts falling due within one year		(220,116)	(282,899)
Net current liabilities		<u>(153,587)</u>	<u>(220,004)</u>
Total assets less current liabilities		<u>727,219</u>	<u>364,561</u>
Creditors: amounts falling due after more than one year		(2,781,320)	(1,372,823)
Net liabilities		<u><u>(2,054,101)</u></u>	<u><u>(1,008,262)</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(2,054,102)	(1,008,263)
Shareholders' funds		<u><u>(2,054,101)</u></u>	<u><u>(1,008,262)</u></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.

The 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.

P Burnett
Director

East Marsh Operational Co. Ltd**Notes to the Abbreviated Accounts****for the year ended 28 February 2015****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 January 2015).

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.

Fixtures & Fittings	10 years
Motor vehicles	3 years

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 March 2014	599,036
Additions	342,328
At 28 February 2015	<u>941,364</u>

Depreciation

At 1 March 2014	14,471
Charge for the year	46,087
At 28 February 2015	<u>60,558</u>

Net book value

Free company information from Datalog <http://www.datalog.co.uk>

At 28 February 2015

880,806

At 28 February 2014

584,565

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>