

**REGISTERED NUMBER: 536886 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2011**

**for**

**A G Marshall Limited**

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

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COMPANIES HOUSE

**A G Marshall Limited (Registered number: 536886)**

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for the Year Ended 31 December 2011**

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**A G Marshall Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:** J E Kestle  
G M Kestle

**SECRETARY:** J E Kestle

**REGISTERED OFFICE:** 22 Gadwall Rise  
Saltings Reach  
Lelant  
Hayle  
Cornwall  
TR27 6GP

**REGISTERED NUMBER:** 536886 (England and Wales)

**ACCOUNTANTS.** Chapman Pugh  
Chartered Accountants  
4 Tregame Terrace  
St Austell  
Cornwall  
PL25 4BE

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A G Marshall Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Marshall Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A G Marshall Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Marshall Limited and state those matters that we have agreed to state to the Board of Directors of A G Marshall Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A G Marshall Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A G Marshall Limited. You consider that A G Marshall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A G Marshall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

14 November 2012

This page does not form part of the abbreviated accounts

**A G Marshall Limited (Registered number: 536886)**

**Abbreviated Balance Sheet**  
31 December 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,965		3,089
<b>CURRENT ASSETS</b>					
Debtors		1,034		2,140	
Cash at bank		<u>19,113</u>		<u>19,953</u>	
		20,147		22,093	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,625</u>		<u>5,966</u>	
<b>NET CURRENT ASSETS</b>			<u>13,522</u>		<u>16,127</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,487</u>		<u>19,216</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>14,487</u>		<u>17,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,487</u>		<u>19,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

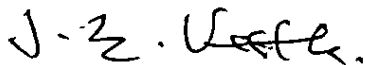
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 14 November 2012 and were signed on its behalf by



J E Kestle - Director

The notes form part of these abbreviated accounts

**A G Marshall Limited (Registered number: 536886)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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 April 2008)

**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	<b>2% per annum on cost</b>
Fixtures, fittings and equipment	<b>25% on a reducing balance basis</b>
Motor vehicle	<b>25% on a reducing balance basis</b>

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011 and 31 December 2011	<u><b>5,632</b></u>
<b>DEPRECIATION</b>	
At 1 January 2011	<b>2,543</b>
Charge for year	<u><b>124</b></u>
At 31 December 2011	<u><b>2,667</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u><b>2,965</b></u>
At 31 December 2010	<u><b>3,089</b></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2,000	Ordinary		<u><b>2,000</b></u>	<u><b>2,000</b></u>