

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

A G Marshall Limited

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

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for the Year Ended 31 December 2014**

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A G Marshall Limited

Company Information

for the Year Ended 31 December 2014

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: 00536886 (England and Wales)

ACCOUNTANTS: Chapman Pugh
Chartered Accountants
4 Tregarne 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 2014 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.

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. 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

15 September 2015

A G Marshall Limited (Registered number: 00536886)

Abbreviated Balance Sheet

31 December 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,633 | | 2,739 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,038 | | 996 | |
| Cash at bank | | 13,954 | | 15,118 | |
| | | 14,992 | | 16,114 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 13,123 | | 9,711 | |
| NET CURRENT ASSETS | | | 1,869 | | 6,403 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 4,502 | | 9,142 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2,000 | | 2,000 |
| Profit and loss account | | | 2,502 | | 7,142 |
| SHAREHOLDERS' FUNDS | | | 4,502 | | 9,142 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 15 September 2015 and were signed on its behalf by:

J E Kestle - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 | 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

| | Total £ |
|---|--------------------|
| COST | |
| At 1 January 2014 and 31 December 2014 | <u>5,632</u> |
| DEPRECIATION | |
| At 1 January 2014 | 2,893 |
| Charge for year | <u>106</u> |
| At 31 December 2014 | <u>2,999</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>2,633</u> |
| At 31 December 2013 | <u>2,739</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|--------------|--------------|
| 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.