

**REGISTERED NUMBER: 06795237 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

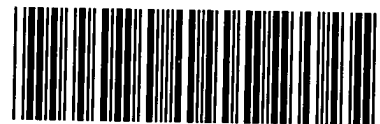
**FOR THE YEAR**

**ENDED 31<sup>ST</sup> JANUARY 2015**

**FOR**

**MARSH ELECTRICAL SERVICES LIMITED**

SATURDAY



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COMPANIES HOUSE

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**MARSH ELECTRICAL SERVICES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2015**

**DIRECTORS:**

Mr J Bendall  
Mr M Bendall

**SECRETARY:**

Mrs D Bendall

**REGISTERED OFFICE:**

Green Acres  
Marsh Lane  
Penkridge  
Staffordshire  
ST19 5BP

**REGISTERED NUMBER:**

06795237 (England and Wales)

**ACCOUNTANTS:**

Latham & Co Accountants Limited  
59 Springhill Lane  
Lower Penn  
Wolverhampton  
WV4 4TN

**MARSH ELECTRICAL SERVICES LIMITED**  
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**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2015**

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**MARSH ELECTRICAL SERVICES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31<sup>ST</sup> JANUARY 2015**

|                                                       |       | <u>2015</u> | <u>2015</u> | <u>2014</u>  | <u>2014</u>  |
|-------------------------------------------------------|-------|-------------|-------------|--------------|--------------|
|                                                       | Notes | <u>£</u>    | <u>£</u>    | <u>£</u>     | <u>£</u>     |
| <b>FIXED ASSETS:</b>                                  |       |             |             |              |              |
| Intangible Assets                                     |       |             | 150         |              | 150          |
| Tangible Assets                                       | 2     |             | <u>8549</u> |              | <u>10686</u> |
|                                                       |       |             | 8699        |              | 10836        |
| <b>CURRENT ASSETS:</b>                                |       |             |             |              |              |
| Stocks & WIP                                          |       | 6120        |             | 10215        |              |
| Debtors                                               |       | 25476       |             | 16690        |              |
| Cash at Bank                                          |       | <u>3225</u> |             | <u>12182</u> |              |
|                                                       |       | 34821       |             | 39087        |              |
| <b>CREDITORS:</b> Amounts falling due within one year |       | (40875)     | (6054)      | (49637)      | (10550)      |
| <b>NET CURRENT ASSETS:</b>                            |       |             |             |              |              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |             | <u>2645</u> |              | <u>286</u>   |
| <b>CAPITAL &amp; RESERVES:</b>                        |       |             |             |              |              |
| Called up Share Capital                               | 3     |             | 100         |              | 100          |
| Profit and Loss Account                               |       |             | <u>2545</u> |              | <u>186</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |             | <u>2645</u> |              | <u>286</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2015.

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

The directors acknowledge their responsibilities for:

- 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

  
J Bendall - Director

Approved by the Board on 30<sup>th</sup> September 2015



**MARSH ELECTRICAL SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 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 March 2000).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS CONTINUED:****2. TANGIBLE FIXED ASSETS****Cost:**

|                                  |              |
|----------------------------------|--------------|
| At 1st February 2014             | 21816        |
| Additions                        | -            |
| Disposals                        | -            |
| At 31 <sup>st</sup> January 2015 | <u>21816</u> |

**Depreciation:**

|                                  |              |
|----------------------------------|--------------|
| At 1 <sup>st</sup> February 2014 | 10980        |
| Disposals                        | -            |
| Charge for year                  | <u>2137</u>  |
| At 31 <sup>st</sup> January 2015 | <u>13117</u> |

**NET BOOK VALUE:**

|                                  |       |
|----------------------------------|-------|
| At 31 <sup>st</sup> January 2015 | 8699  |
| At 31 <sup>st</sup> January 2014 | 10836 |

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Issued No: | Class:   | Nominal | 31.01.2015 | 31.01.2014 |
|------------|----------|---------|------------|------------|
|            |          | Value   | £          | £          |
| 100        | Ordinary | £1      | <u>100</u> | <u>100</u> |