

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2007  
FOR  
E C MARSH LTD

WEDNESDAY



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30/07/2008  
COMPANIES HOUSE

**E C MARSH LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**E C MARSH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**DIRECTORS:** C A C Lyons  
Mrs A V Lyons

**SECRETARY** Mrs A V Lyons

**REGISTERED OFFICE:** School Farm, School Lane  
Rowbertow  
Winscombe  
Somerset  
BS25 1QP

**REGISTERED NUMBER:** 00632381

**ACCOUNTANTS:** T P Lewis & Partners  
Chartered Accountants  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**E C MARSH LTD**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	69,857	68,392
<b>CURRENT ASSETS</b>			
Stocks		800	850
Debtors		48,626	73,228
Cash at bank		117,879	69,017
		<u>167,305</u>	<u>143,095</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>84,598</u>	<u>79,059</u>
<b>NET CURRENT ASSETS</b>		<u>82,707</u>	<u>64,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>152,564</u>	<u>132,428</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,802</u>	<u>7,269</u>
<b>NET ASSETS</b>		<u><u>145,762</u></u>	<u><u>125,159</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	6,974	6,974
Other reserves		2,886	2,886
Profit and loss account		<u>135,902</u>	<u>115,299</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>145,762</u></u>	<u><u>125,159</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

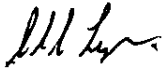
The notes form part of these abbreviated accounts

**E C MARSH LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28/7/08 and were signed on its behalf by



C A C Lyons - Director

The notes form part of these abbreviated accounts

# **E C MARSH LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007**

### **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 January 2007)

#### **Turnover**

Turnover represents net invoiced sales of services, 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### **Stocks**

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

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2006	219 251
Additions	24 750
	<hr/>
At 30 September 2007	244 001
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2006	150,858
Charge for year	23,286
	<hr/>
At 30 September 2007	174,144
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2007	69 857
	<hr/>
At 30 September 2006	68,393
	<hr/>

# E C MARSH LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 3 CREDITORS

The following secured debts are included within creditors

	2007	2006
	£	£
Hire purchase contracts	-	15,312
	<u>          </u>	<u>          </u>

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006
			£	£
15,000	Ordinary	£1	15,000	15,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
6,974	Ordinary	£1	6,974	6,974
			<u>          </u>	<u>          </u>

### 5 RELATED PARTY DISCLOSURES

During the year the cost to the Company of goods and services provided by P C Lyons and Son a business owned by the Directors, C A C Lyons and Mrs A V Lyons was £20,828 (2006 £25,893) In addition, a management charge of £5,000 (2006 £5,000) was raised from P C Lyons and Son to the Company The company also provided services to P C Lyons and Son of £11,519 (2006 £27,618) These services were made on a normal trading basis There were no amounts outstanding between the businesses at 30 September 2007 nor 2006

Loans from Directors subsisted during the year ended 30 September 2007 as follows -

	£
Amounts advanced to the company	12,844
Amounts repaid by the company	-
Balance at the year end	<u>38,067</u>

### 6 ULTIMATE CONTROL

The ultimate control of the company rests with its directors, C A C Lyons and Mrs A V Lyons who own the whole of the issued share capital