

**REGISTERED NUMBER: 00305500 (England and Wales)**

**MARSTON GREEN ESTATES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

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**for the Year Ended 31 March 2014**

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**MARSTON GREEN ESTATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

P Bowes  
L Campbell  
D E Delve BSc (hons) FCA

**REGISTERED OFFICE:**

Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**REGISTERED NUMBER:**

00305500 (England and Wales)

**ACCOUNTANTS:**

Bollands Chartered Accountants  
Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**ABBREVIATED BALANCE SHEET**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>273,532</b>		274,837
Investments	3		<b>844</b>		844
			<b>274,376</b>		275,681
<b>CURRENT ASSETS</b>					
Debtors		<b>17,664</b>		17,536	
Cash at bank		<b>148,067</b>		146,307	
		<b>165,731</b>		163,843	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>15,054</b>		11,943	
<b>NET CURRENT ASSETS</b>			<b>150,677</b>		151,900
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>425,053</b>		427,581
<b>PROVISIONS FOR LIABILITIES</b>			<b>26,714</b>		26,714
<b>NET ASSETS</b>			<b>398,339</b>		400,867
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>5,050</b>		5,050
Revaluation reserve			<b>232,858</b>		232,858
Capital redemption reserve			<b>450</b>		450
Profit and loss account			<b>159,981</b>		162,509
<b>SHAREHOLDERS' FUNDS</b>			<b>398,339</b>		400,867

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

**MARSTON GREEN ESTATES LIMITED (REGISTERED NUMBER: 00305500)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2014**

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 6 November 2014 and were signed on its behalf by:

D E Delve BSc (hons) FCA - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 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 is comprised of the total of rents, ground rents, service charges, dividends and interest arising during the financial year.

**Tangible fixed assets**

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

Land and buildings	- not provided
Plant and machinery etc	- 20% on reducing balance

**Realised capital profits**

On 8 October 1992 the members of the company passed a special resolution approving an amended format of the company's Memorandum and Articles of Association. One of the provisions of the revised version of the Articles of Association is that all

realised capital profits can now be regarded as available for distribution. Under the terms of the original Articles of Association

all realised capital profits were required to be credited to capital reserve.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	298,330
Disposals	(85)
At 31 March 2014	<u>298,245</u>
<b>DEPRECIATION</b>	
At 1 April 2013	23,493
Charge for year	1,220
At 31 March 2014	<u>24,713</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>273,532</u>
At 31 March 2013	<u>274,837</u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>844</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>844</u>
At 31 March 2013	<u>844</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,050	Ordinary	£1	<u>5,050</u>	<u>5,050</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.