

**MARSHDALE GROUP LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**MARSHDALE GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**MARSHDALE GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Directors</b>	B Edgar R E Miller R Morrall
<b>Secretary</b>	R Morrall
<b>Company Number</b>	8547363 (England and Wales)
<b>Registered Office</b>	Yew Tree House The Old Coal Yard Broad Lane Wolverhampton WV11 2RG

**MARSHDALE GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	<u>4</u>	100	100
<b>Current assets</b>			
Debtors	5	996	662
Cash at bank and in hand		100	100
		<u>1,096</u>	<u>762</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,196)	(862)
<b>Net current liabilities</b>		<u>(100)</u>	<u>(100)</u>
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(100)	(100)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2023 and were signed on its behalf by

B Edgar  
Director

Company Registration No. 8547363

**MARSHDALE GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

Marshdale Group Ltd is a private company, limited by shares, registered in England and Wales, registration number 8547363. The registered office is Yew Tree House, The Old Coal Yard, Broad Lane, Wolverhampton, WV11 2RG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investments***

Investments in shares are included at fair value.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 January 2022	100
Valuation at 31 December 2022	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Marshdale Construction Limited  
Registered office: Inside the United Kingdom  
Nature of business: Planned and reactive maintenance contractors  
Class of shares: holding  
Amount held: 100.00 Ordinary (100%)

Aggregate capital and reserves: 31/12/22 751,010 - 31/12/21 923,936  
Profit/(loss) for the year: 31/12/22 (172,926) - 31/12/21 154,734

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts due from group undertakings etc.	996	662

**MARSHDALE GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	996	662
Other creditors	200	200
	<hr/> 1,196	<hr/> 862
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

