

Registered Number 00439253

A & E MARSHALL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

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18/09/2010
COMPANIES HOUSE

A & E MARSHALL LIMITED

Registered Number 00439253

ABBREVIATED BALANCE SHEET - 31ST DECEMBER 2009

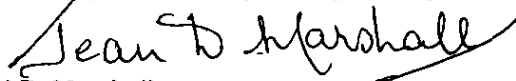
| | <u>Note</u> | <u>2009</u> | <u>2008</u> |
|--|-------------|----------------|----------------|
| <u>Fixed Assets</u> | | | |
| Investment Properties | 2 | <u>250,000</u> | <u>250,000</u> |
| <u>Current Assets</u> | | | |
| Debtors | | 289 | 152 |
| Cash at Bank | | <u>6,238</u> | <u>3,977</u> |
| | | <u>6,527</u> | <u>4,129</u> |
| <u>Creditors: amounts falling due within one year</u> | | <u>6,550</u> | <u>5,943</u> |
| <u>Net Current Liabilities</u> | | <u>(23)</u> | <u>(1,814)</u> |
| <u>Net Assets</u> | | <u>249,977</u> | <u>248,186</u> |
| <u>Capital and Reserves</u> | | | |
| Called-Up Share Capital | 3 | 4,000 | 4,000 |
| Investment Revaluation Reserve | | 206,836 | 206,836 |
| Profit and Loss Account | | <u>39,141</u> | <u>37,350</u> |
| <u>Shareholders Funds</u> | | <u>249,977</u> | <u>248,186</u> |

For the financial year ended 31st December 2009, the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors


Mrs. J D. Marshall
Director

Approved by the Board 17th September 2010

A & E MARSHALL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of Investment Properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the rents receivable during the year

Investment Properties

The properties, held for investment purposes, were valued by Mrs J D Marshall, the director of the company, on 31st December 2008 at an open market value of £250,000. The properties are not depreciated.

2 Tangible Fixed Assets

| | <u>Freehold Investment Properties</u> |
|----------------------------------|---|
| <u>Cost or Valuation</u> | |
| At 1st January 2009 | 250,000 |
| Revaluation | - |
| At 31st December 2009 | <u>250,000</u> |
| <u>Net Book Value</u> | |
| At 1st January 2009 | <u>250,000</u> |
| At 31st December 2009 | <u>250,000</u> |

Freehold Investment Properties were revalued on 31st December 2008 by Mrs J D Marshall, the director of the company, on the basis of open market value.

The historical cost of Freehold Investment Properties included above at a valuation of £250,000 was £43,164 (2008: £43,164).

3 Called-Up Share Capital

| | <u>2009</u> | <u>2008</u> |
|--|--------------|--------------|
| Allotted, Called-Up and Fully Paid 4,000 Ordinary Shares of £1 each | <u>4,000</u> | <u>4,000</u> |

4 Director's Interests

The director had no material interest in any transaction undertaken by the company during the year.