

Registered Number 00740549

A.G.MARSDEN & SON,LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	28,717	28,240
		<u>28,717</u>	<u>28,240</u>
Current assets			
Stocks		625	1,842
Debtors		15,273	18,692
Cash at bank and in hand		773	215
		<u>16,671</u>	<u>20,749</u>
Creditors: amounts falling due within one year		(68,195)	(64,988)
Net current assets (liabilities)		<u>(51,524)</u>	<u>(44,239)</u>
Total assets less current liabilities		<u>(22,807)</u>	<u>(15,999)</u>
Creditors: amounts falling due after more than one year		(16,309)	(19,855)
Total net assets (liabilities)		<u>(39,116)</u>	<u>(35,854)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(40,116)	(36,854)
Shareholders' funds		<u>(39,116)</u>	<u>(35,854)</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2016

And signed on their behalf by:

T KEMP, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	104,265
Additions	2,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>106,265</u>
Depreciation	
At 1 January 2015	76,025
Charge for the year	1,523
On disposals	-
At 31 December 2015	<u>77,548</u>
Net book values	
At 31 December 2015	<u>28,717</u>
At 31 December 2014	<u>28,240</u>

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