

COMPANY REGISTRATION NUMBER 1325939

MARSHALL TAIL LIFT LIMITED
REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2021

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MARSHALL TAIL LIFT LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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MARSHALL TAIL LIFT LIMITED**STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2021**

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES BEING NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

Statements:

- a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2021 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibility for:
 - a. ensuring the company keeps accounting records in accordance with Section 386; 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 the financial period and its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Report and Financial Statements were approved by the directors and authorised for issue on 2 February 2022, and are signed on their behalf by:

DocuSigned by:

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 M. N. Howell
 Director

Company Registration Number: 1325939

The notes on pages 2 and 3 form part of the Report and Financial Statements.

MARSHALL TAIL LIFT LIMITED

NOTES TO THE REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Statement of compliance

Marshall Tail Lift Limited is a private company limited by shares, incorporated in England and Wales. The registered office is Airport House, The Airport, Cambridge, CB5 8RY.

The company's financial statements have been prepared in compliance with the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") as it applies to the financial statements of the company for the year ended 31 December 2021.

Basis of preparation

The financial statements of Marshall Tail Lift Limited were authorised for issue on 2 February 2022 by the board of directors. The financial statements have been prepared in accordance with applicable accounting standards. The financial statements are prepared in sterling which is the functional currency of the company.

Exemptions for qualifying entities under FRS 102

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following disclosure exemptions under FRS 102 reduced disclosure framework:

- (a) The requirements of Section 4, Statement of Financial Position paragraph 4.12(a)(iv);
- (b) The requirements of Section 7, Statement of Cash Flows and Section 3, Financial Statement Presentation paragraph 3.17(d);
- (c) The requirements of Section 11, paragraphs 11.39 to 11.48A and Section 12, paragraphs 12.26 to 12.29A;
- (d) The requirements of Section 26, Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23; and
- (e) The requirements of Section 33, Related Party Disclosures paragraph 33.7.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

As the company has been dormant in the year, the directors consider that there are no significant judgements or key sources of estimation uncertainty.

2. INCOME STATEMENT AND STATEMENT OF OTHER COMPREHENSIVE INCOME

No income statement or statement of other comprehensive income are presented within the financial statements as the company has not received any income, incurred any expenditure or recognised any gains or losses during either the current or preceding financial years. There have been no movements in equity during the current or preceding financial years.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during either the current or preceding years.

No emoluments were payable to the directors for their qualifying services to the company during either the current or preceding years.

MARSHALL TAIL LIFT LIMITED

NOTES TO THE REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

4. DEBTORS

	2021	2020
	£	£
Amounts owed to immediate parent undertaking	100	100

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2021	2020
	£	£
100 Ordinary shares of £1 each	100	100

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS 102, Section 33, Related Party Disclosures paragraph 33.7 not to disclose transactions with fellow subsidiary undertakings of the Marshall of Cambridge (Holdings) Limited group.

7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The immediate parent undertaking and controlling party is Marshall Fleet Solutions Limited.

The parent undertaking of the smallest and largest group of undertakings for which consolidated financial statements are prepared and of which the company is a member is Marshall of Cambridge (Holdings) Limited, registered in England and Wales, and this is therefore considered to be the ultimate parent company and controlling party

Copies of these consolidated financial statements can be obtained from Marshall of Cambridge (Holdings) Limited, Airport House, The Airport, Cambridge, CB5 8RY.