

Registered Number 01993208

J.E. MARSLAND LIMITED

Abbreviated Accounts

28 February 2007

Balance Sheet as at 28 February 2007

	Notes	2007	2006
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	198	198
Tangible	3	<u>220,085</u>	<u>220,607</u>
Total fixed assets		220,283	220,805
Current assets			
Stocks		26,356	31,812
Debtors		9,493	16,762
Cash at bank and in hand		35,712	31,173
Total current assets		<u>71,561</u>	<u>79,747</u>
Prepayments and accrued income (not expressed within current asset sub-total)		10,792	10,675
Creditors: amounts falling due within one year	4	(40,419)	(21,723)
Net current assets		41,934	68,699
Total assets less current liabilities		<u>262,217</u>	<u>289,504</u>
Creditors: amounts falling due after one year	5	(359)	(1,061)
Accruals and deferred income		(2,861)	(1,345)
Total net Assets (liabilities)		258,997	287,098
Capital and reserves			
Called up share capital		138	138
Profit and loss account		<u>258,859</u>	<u>286,960</u>
Shareholders funds		<u>258,997</u>	<u>287,098</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 December 2007

And signed on their behalf by:

J E Marsland, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the net invoiced value of goods and services provided.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Office Equipment	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Buildings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2006	198
At 28 February 2007	<u>198</u>
Depreciation	
At 28 February 2007	<u>0</u>
Net Book Value	
At 28 February 2006	198
At 28 February 2007	<u>198</u>

3 Tangible fixed assets

	Plant and Machinery	Office Equipment	Motor Vehicles	Buildings	Total
	£	£	£	£	£
Cost					
At 28 February 2006	355,185	32,471	32,444	72,872	492,972
additions			30,835		30,835
disposals			(32,444)		(32,444)
At 28 February 2007	<u>355,185</u>	<u>32,471</u>	<u>30,835</u>	<u>72,872</u>	<u>491,363</u>
Depreciation					
At 28 February 2006	230,296	19,175	22,894		272,365
Charge for year	12,489	1,610	7,708		21,807
on disposals			(22,894)		(22,894)
At 28 February 2007	<u>242,785</u>	<u>20,785</u>	<u>7,708</u>	<u>0</u>	<u>271,278</u>
Net Book Value					
At 28 February 2006	124,889	13,296	9,550	72,872	220,607
At 28 February 2007	<u>112,400</u>	<u>11,686</u>	<u>23,127</u>	<u>72,872</u>	<u>220,085</u>

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	37,343	17,514
Taxation and Social Security	<u>3,076</u>	<u>4,209</u>
	40,419	21,723

5 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>359</u>	<u>1,061</u>
	359	1,061

6 Transactions with directors

None

7 Related party disclosures

None