

Registered Number 01993208

J.E. MARSLAND LIMITED

Abbreviated Accounts

28 February 2011

J.E. MARSLAND LIMITED

Registered Number 01993208

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	198	198
Tangible	3	<u>176,914</u>	<u>190,915</u>
Total fixed assets		177,112	191,113
<b>Current assets</b>			
Stocks		55,592	56,925
Debtors		36,769	22,776
Cash at bank and in hand		39,089	54,190
Total current assets		<u>131,450</u>	<u>133,891</u>
<b>Creditors: amounts falling due within one year</b>		(82,019)	(75,822)
<b>Net current assets</b>		49,431	58,069
<b>Total assets less current liabilities</b>		<u>226,543</u>	<u>249,182</u>
<b>Creditors: amounts falling due after one year</b>		(52,699)	(58,360)
<b>Total net Assets (liabilities)</b>		173,844	190,822
<b>Capital and reserves</b>			
Called up share capital		138	138
Profit and loss account		<u>173,706</u>	<u>190,684</u>
<b>Shareholders funds</b>		<u>173,844</u>	<u>190,822</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 November 2011

And signed on their behalf by:

**J E Marsland, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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.

Land and Buildings	0.00%
Plant and Machinery	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2010	198
At 28 February 2011	<u>198</u>
Net Book Value	
At 28 February 2010	198
At 28 February 2011	<u>198</u>

**3 Tangible fixed assets**

Cost	£
At 28 February 2010	506,492
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>506,492</u>

Depreciation	
At 28 February 2010	315,577
Charge for year	14,001
on disposals	
At 28 February 2011	<u>329,578</u>

Net Book Value	
At 28 February 2010	190,915
At 28 February 2011	<u>176,914</u>

**4 Transactions with directors**

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None

**5 Related party disclosures**

None