

Balance Sheet for Marshall Capital Ltd-No: 04165071

	<u>13 mths ended</u>	<u>Yr ended</u>
	<u>31.3.13</u>	<u>29.2.12</u>
	<u>£</u>	<u>£</u>
Fixed Assets	0	0
Current Assets		
Debtors	443	0
Cash at bank	<u>4145</u>	<u>9137</u>
	4588	9137
Creditors: amounts falling due within 1 year	382	4268
	<u>4206</u>	<u>4869</u>
Net current assets	4206	4869
Total assets less current liabilities	4206	4869
Creditors amounts falling due after one year	0	0
	<u>4206</u>	<u>4869</u>
Net Assets	4206	4869
Capital and reserves	0	0
Called up share capital	2	2
Profit and Loss account	<u>4204</u>	<u>4867</u>
Total	<u>4206</u>	<u>4869</u>

Notes

For the year 13 mth period ended 31 3 13 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the 13 months ended 31 March 2013 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 22 November 2013

Signed on behalf of the Board by

Valerie M. Marshall

Valerie M Marshall
Director

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Marshall Capital Ltd**Profit and Loss Account for 13 mths ended 31st March 2013**

	<u>13 mths ended 31.3.13</u>	<u>Yr ended 29.2.12</u> £
Turnover	2,243	7,100
Gross Profit	<u>2,243</u>	<u>7,100</u>
Administrative expenses	2,908	6,720
Other operating income		0
Operating profit	-665	380
Other interest receivable	<u>2</u>	<u>3</u>
Profit before tax	-663	383
Tax on profit on ordinary activities	0	1
Profit after tax for the financial year	-663	382
Retained Profit brought forward	<u>4,867</u>	<u>4,485</u>
Retained Profit carried forward	<u><u>4,204</u></u>	<u><u>4,867</u></u>