

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

**FOR**

**MARSH HOUSE FINANCIAL SERVICES LIMITED**

Bryan Grey & Co  
Broadfield House  
18 Broadfield Road  
Sheffield  
S8 0XJ

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**MARSH HOUSE FINANCIAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**DIRECTORS:**

D J Normington  
M V Normington

**SECRETARY:**

M V Normington

**REGISTERED OFFICE:**

65 Marsh House Road  
Sheffield  
S11 9SQ

**REGISTERED NUMBER:**

04706861 (England and Wales)

**ACCOUNTANTS:**

Bryan Grey & Co  
Broadfield House  
18 Broadfield Road  
Sheffield  
S8 0XJ

**ABRIDGED BALANCE SHEET**  
**31ST MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,533		1,803
<b>CURRENT ASSETS</b>					
Debtors	5	24,120		18,766	
Cash at bank		<u>4,150</u>		<u>569</u>	
		28,270		19,335	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,649</u>		<u>19,498</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,621</u>		<u>(163)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,154</u>		<u>1,640</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			102		100
Retained earnings			<u>4,052</u>		<u>1,540</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,154</u>		<u>1,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**31ST MARCH 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th December 2021 and were signed on its behalf by:

D J Normington - Director

M V Normington - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**1. STATUTORY INFORMATION**

Marsh House Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of fees earned.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st April 2020	
and 31st March 2021	<u>5,830</u>
<b>DEPRECIATION</b>	
At 1st April 2020	4,027
Charge for year	<u>270</u>
At 31st March 2021	<u>4,297</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>1,533</u>
At 31st March 2020	<u>1,803</u>

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other debtors	<u>7,998</u>	<u>7,998</u>

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 1072 of the Companies Act 2006.