

H T MARSHALL & SON JOINERY LTD

**Company Registration Number:
04945348 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

H T MARSHALL & SON JOINERY LTD

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H T MARSHALL & SON JOINERY LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	10,036	16,144
Total fixed assets:		<u>10,036</u>	<u>16,144</u>
Current assets			
Stocks:		5,000	22,450
Debtors:		7,068	9,375
Cash at bank and in hand:		71,534	67,984
Total current assets:		<u>83,602</u>	<u>99,809</u>
Creditors: amounts falling due within one year:		(24,601)	(38,823)
Net current assets (liabilities):		<u>59,001</u>	<u>60,986</u>
Total assets less current liabilities:		69,037	77,130
Creditors: amounts falling due after more than one year:		(1,445)	(3,620)
Provision for liabilities:		(1,907)	(1,254)
Total net assets (liabilities):		<u>65,685</u>	<u>72,256</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	4	205	205
Profit and loss account:		65,380	71,951
Shareholders funds:		<u>65,685</u>	<u>72,256</u>

The notes form part of these financial statements

H T MARSHALL & SON JOINERY LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 December 2021
and signed on behalf of the board by:**

Name: Jason Marshall
Status: Director

The notes form part of these financial statements

H T MARSHALL & SON JOINERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

H T MARSHALL & SON JOINERY LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	36,054
Additions	1,071
At 31 March 2021	<u>37,125</u>
Depreciation	
At 01 April 2020	19,910
Charge for year	7,179
At 31 March 2021	<u>27,089</u>
Net book value	
At 31 March 2021	<u>10,036</u>
At 31 March 2020	<u>16,144</u>

H T MARSHALL & SON JOINERY LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

4. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 April 2020	205
Surplus or deficit after revaluation	0
Balance at 31 March 2021	<u>205</u>

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