

**Registrar copy**

**Registration number 05249040**

**Arthur Marsh & Son (Birmingham) Limited**

**Abbreviated accounts**

**for the year ended 31 October 2014**

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COMPANIES HOUSE

# **Arthur Marsh & Son (Birmingham) Limited**

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**Arthur Marsh & Son (Birmingham) Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Arthur Marsh & Son (Birmingham) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Barnett Ravenscroft Ltd  
Chartered Accountants and  
Registered Auditor  
4 February 2015**

**13 Portland Road  
Edgbaston  
Birmingham  
B16 9HN**

**Arthur Marsh & Son (Birmingham) Limited**

**Abbreviated balance sheet  
as at 31 October 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		21,375		5,144
<b>Current assets</b>					
Debtors		215,510		239,961	
Cash at bank and in hand		238,174		255,698	
		<u>453,684</u>		<u>495,659</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(364,985)</u>		<u>(429,870)</u>	
<b>Net current assets</b>			<u>88,699</u>		<u>65,789</u>
<b>Net assets</b>			<u><u>110,074</u></u>		<u><u>70,933</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		45,000		45,000
Profit and loss account			65,074		25,933
<b>Shareholders' funds</b>			<u><u>110,074</u></u>		<u><u>70,933</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Arthur Marsh & Son (Birmingham) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2014**

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 4 February 2015, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M Farren', with a stylized flourish at the end.

**M Farren**  
**Director**

**Registration number 05249040**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Arthur Marsh & Son (Birmingham) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents commissions and fees received during the year and derives from the provision of services falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 20% straight line

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2013	31,923
Additions	17,278
At 31 October 2014	49,201
<b>Depreciation</b>	
At 1 November 2013	26,779
Charge for year	1,047
At 31 October 2014	27,826
<b>Net book values</b>	
At 31 October 2014	21,375
At 31 October 2013	5,144

**Arthur Marsh & Son (Birmingham) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2014**

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
45,000 Ordinary shares of £1 each	<u>45,000</u>	<u>45,000</u>
<b>Equity Shares</b>		
45,000 Ordinary shares of £1 each	<u>45,000</u>	<u>45,000</u>

**4. Ultimate parent undertaking**

The company is a 100% owned subsidiary of Ability Services Ltd, which in turn is a 100% owned subsidiary of Jaytom Limited, the ultimate parent company.