

Registered Number:11356387

England and Wales

N&J Marshall Ltd

Unaudited Financial Statements

For the year ended 31 May 2021

N&J Marshall Ltd  
Contents Page  
For the year ended 31 May 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**N&J Marshall Ltd**  
**Statement of Financial Position**  
**As at 31 May 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	422	563
		<b>422</b>	<b>563</b>
<b>Current assets</b>			
Trade and other receivables	3	2,949	2,013
Cash and cash equivalents		1,069	466
		<b>4,018</b>	<b>2,479</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(4,438)	(2,217)
<b>Net current liabilities</b>		<b>(420)</b>	<b>262</b>
<b>Total assets less current liabilities</b>		<b>2</b>	<b>825</b>
<b>Net assets</b>		<b>2</b>	<b>825</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		-	823
<b>Shareholders' funds</b>		<b>2</b>	<b>825</b>

For the year ended 31 May 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 14 February 2022 and were signed by:

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Natalie Marshall Director

James Marshall Director

The notes form part of these financial statements

**N&J Marshall Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2021**

**Statutory Information**

N&J Marshall Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11356387.

Registered address:

51 Potters Lane  
 Send  
 Woking  
 GU23 7AJ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Computer Equipment £</b>
<b>Cost or valuation</b>	
At 01 June 2020	750
At 31 May 2021	<b>750</b>
<b>Provision for depreciation and impairment</b>	
At 01 June 2020	187
Charge for year	141
At 31 May 2021	<b>328</b>
<b>Net book value</b>	
At 31 May 2021	<b>422</b>
At 31 May 2020	<b>563</b>

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	191
Other debtors	2,949	1,822
	<b>2,949</b>	<b>2,013</b>

**N&J Marshall Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 May 2021**

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	161	181
Taxation and social security	3,102	1,033
Other creditors	1,175	1,003
	<b>4,438</b>	<b>2,217</b>

**5. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 2)

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.