

**MARSHALL'S AND SON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2022**

MoynanSmith

Chartered Accountants & Tax Advisers

Unit 4 Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Marshall's And Son Limited
Balance Sheet
As at 30 March 2022

Registered number: 11896683

	2022	2021
	£	£
Fixed assets	9,880	12,345
Current assets	57,331	59,390
Creditors: Amounts Falling Due Within One Year	(23,245)	(31,677)
NET CURRENT ASSETS	34,086	27,713
TOTAL ASSETS LESS CURRENT LIABILITIES	43,966	40,058
Creditors: Amounts Falling After More Than One Year	(38,483)	(40,800)
Accruals and deferred income	(1,250)	(1,250)
NET ASSETS/(LIABILITIES)	4,233	(1,992)
CAPITAL AND RESERVES	4,233	(1,992)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 March 2022
	£	£	£	£	£
Mr Johnny Marshall	2,155	-	(2,155)	-	10,870

The above loan is unsecured and repayable on demand. Interest has been charged at the official rate on overdrawn balances over £10,000.

3. General Information

Marshall's And Son Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11896683 . The registered office is Unit 4 Clifford Court, Cooper Way, Carlisle, Cumbria, CA3 0JG.

Marshall's And Son Limited
Balance Sheet (continued)
As at 30 March 2022

For the year ending 30 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Johnny Marshall

Director

24 March 2023

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.