MARLING & EVANS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

Registered in England
## CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2013

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MARLING & EVANS LIMITED

COMPANY INFORMATION

DIRECTOR: Mr P Ingegnoli

REGISTERED OFFICE: Vernon House
                  40 New North Road
                  Huddersfield
                  West Yorkshire
                  HD1 5LS

REGISTERED NUMBER: 06012345 (England and Wales)

BANKERS: Lloyds TSB Bank Plc
          1 Westgate
          Huddersfield
          HD1 2DN
MARLING & EVANS LIMITED  Co Reg No : 06012345

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

<table>
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<tr>
<th>Notes</th>
<th>2013</th>
<th>2012</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible assets</td>
<td>2</td>
<td>9,003</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>326</td>
<td>348,149</td>
</tr>
<tr>
<td>Debtors</td>
<td>4,625</td>
<td>36,316</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>774</td>
<td>7,390</td>
</tr>
<tr>
<td>TOTAL CURRENT ASSETS</td>
<td></td>
<td>5,725</td>
</tr>
</tbody>
</table>

CREDITORS:
Amounts falling due within one year | (56115) | (330,011) |

NET CURRENT (LIABILITIES)/ASSETS | (50,390) | 61,844 |

TOTAL ASSETS LESS CURRENT LIABILITIES | (41,387) | 73,847 |

CREDITORS : Amounts falling due after one year | (85,592) | (73,592) |

£ (126,979) £ 255

CAPITAL AND RESERVES
Called up share capital | 3 | 370,100 | 370,100 |
Share Premium | 99,900 | 99,900 |
Profit and loss account | (596,979) | (469,745) |

SHAREHOLDERS’ FUNDS
£ (126,979) £ 255

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006. The director acknowledges his responsibilities for ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and 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 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 applicable to the company.

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

These financial statements were approved by the director on the 7 October 2014 and signed by:

P.Ingegnoi - Director
1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

- Plant & Machinery: 25% on reducing balance
- Motor Vehicles: 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.
MARLING & EVANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

2. INTANGIBLE FIXED ASSETS

COST
At 1 January 2013
and 31 December 2013

30,004

AMORTISATION
At 1 January 2013
Amortisation for year
At 31 December 2013

18,001
3,000
21,001

NET BOOK VALUE
At 31 December 2013
At 31 December 2012

9,003
12,003

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class Nominal Value 2013 2012
170,100 Ordinary £ 1 170,100 170,100
200,000 Redeemable £ 1 200,000 200,000

370,100 370,100

Marling & Evans Limited may redeem any or all of the redeemable shares at par value at any time pro rata all holdings of such shares

Further, the redeemable shares have no rights to vote at general meetings and do not carry a right to dividends