

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2013
FOR
CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

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FOR THE YEAR ENDED 31ST JULY 2013**

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**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2013**

DIRECTORS:

Mrs C Marsh
N Dyer

REGISTERED OFFICE:

334 Crewe Road
Nantwich
Cheshire
CW5 6NN

REGISTERED NUMBER:

07699048 (England and Wales)

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**ABBREVIATED BALANCE SHEET
31ST JULY 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		2,122		2,030
CURRENT ASSETS					
Stocks		14,053		-	
Debtors		-		2,160	
Cash at bank		44,424		21,744	
		<u>58,477</u>		<u>23,904</u>	
CREDITORS					
Amounts falling due within one year		<u>17,335</u>		<u>10,972</u>	
NET CURRENT ASSETS			<u>41,142</u>		<u>12,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,264		14,962
PROVISIONS FOR LIABILITIES			424		406
NET ASSETS			<u>42,840</u>		<u>14,556</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			42,836		14,552
SHAREHOLDERS' FUNDS			<u>42,840</u>		<u>14,556</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 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.

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

The financial statements were approved by the Board of Directors on 14th January 2014 and were signed on its behalf by:

Mrs C Marsh - Director

The notes form part of these abbreviated accounts

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 15% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2012	2,388
Additions	529
At 31st July 2013	<u>2,917</u>
DEPRECIATION	
At 1st August 2012	358
Charge for year	437
At 31st July 2013	<u>795</u>
NET BOOK VALUE	
At 31st July 2013	<u>2,122</u>
At 31st July 2012	<u>2,030</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Marsh.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caroline Marsh Management Solutions Limited for the year ended 31st July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Caroline Marsh Management Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 14th July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Caroline Marsh Management Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Caroline Marsh Management Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caroline Marsh Management Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caroline Marsh Management Solutions Limited. You consider that Caroline Marsh Management Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caroline Marsh Management Solutions Limited. 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 statutory financial statements.

14th January 2014

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.