

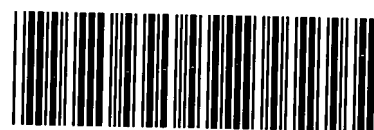
Registration number: 02292443

# Martin Services Ltd

Abbreviated Accounts

for the Year Ended 31 August 2013

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COMPANIES HOUSE

**Martin Services Ltd**  
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**Independent Auditor's Report to Martin Services Ltd**  
**Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Martin Services Ltd for the year ended 31 August 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

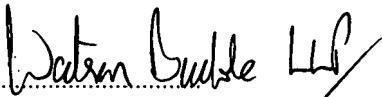
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



.....  
Christopher Padgett FCA (Senior Statutory Auditor)  
For and on behalf of Watson Buckle LLP  
Statutory Auditor & Chartered Accountants  
Bradford

21 May 2014

**Martin Services Ltd**  
**Abbreviated Balance Sheet**  
**at 31 August 2013**

		2013		2012
	Note	£	£	£
<b>Current assets</b>				
Debtors		400,427		425,955
Cash at bank and in hand		<u>50,317</u>		<u>20,538</u>
		450,744		446,493
Creditors: Amounts falling due within one year		<u>(19,448)</u>		<u>(19,667)</u>
Net assets		<u><u>431,296</u></u>		<u><u>426,826</u></u>
<b>Capital and reserves</b>				
Called up share capital	2	600,100	600,100	
Profit and loss account		<u>(168,804)</u>	<u>(173,274)</u>	
Shareholders' funds		<u><u>431,296</u></u>		<u><u>426,826</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 May 2014 and signed on its behalf by:

.....  
M J Calvert  
Director

## Martin Services Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

##### Going concern

The financial statements have been prepared on a going concern basis.

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to the ultimate parent undertaking.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

#### 2 Share capital

##### Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>600,100</u>	<u>600,100</u>	<u>600,100</u>	<u>600,100</u>

#### 3 Control

The company is controlled by its parent company, Care & Recreation Holdings Limited, copies of the financial statements of Care & Recreation Holdings Limited are available at Companies House, Crown Way, Maindy, Cardiff. The ultimate controlling party is Foxlow Limited, a company registered in the British Virgin Islands.