

Registered Number 02745594

MARTIN MOTOR SERVICES LIMITED

Abbreviated Accounts

30 April 2011

MARTIN MOTOR SERVICES LIMITED

Registered Number 02745594

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	<u>298,654</u>	<u>304,538</u>
Total fixed assets		298,654	304,538
Current assets			
Stocks		7,574	7,170
Debtors	3	491,601	244,522
Cash at bank and in hand		33,517	71,277
Total current assets		<u>532,692</u>	<u>322,969</u>
Creditors: amounts falling due within one year	4	(430,435)	(272,544)
Net current assets		102,257	50,425
Total assets less current liabilities		<u>400,911</u>	<u>354,963</u>
Creditors: amounts falling due after one year	5	(151,882)	(164,272)
Provisions for liabilities and charges	6	(4,350)	(0)
Total net Assets (liabilities)		244,679	190,691
Capital and reserves			
Called up share capital	7	35,720	35,720
Share premium account		4,280	4,280
Profit and loss account		<u>204,679</u>	<u>150,691</u>
Shareholders funds		<u>244,679</u>	<u>190,691</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2012

And signed on their behalf by:

P Martin, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied net of VAT and trade discounts.

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	474,163
Additions	8,472
At 30 April 2011	<u>482,635</u>
Depreciation	
At 30 April 2010	169,625
Charge for year	14,356
At 30 April 2011	<u>183,981</u>
Net Book Value	
At 30 April 2010	304,538
At 30 April 2011	<u>298,654</u>

3 Debtors

	2011	2010
	£	£
Trade debtors	484,580	241,244
Prepayments and accrued income	7,021	3,278
	<u>491,601</u>	<u>244,522</u>

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans	12,460	12,348
Trade creditors	159,436	144,056
Other creditors	62,577	14,396
Taxation and Social Security	<u>195,962</u>	<u>101,744</u>
	430,435	272,544

5 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	151,882	164,272
	151,882	164,272
	2011	2010
	£	£
Secured debts	151,882	164,272

6 **Provisions for liabilities and charges**

Provision is made for corporation taxation @ 20% deferred by accelerated capital allowances on fixed assets.

7 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
50000 Ordinary of £1.00 each	50,000	50,000
Allotted, called up and fully paid:		
32000 A Ordinary of £1.00 each	32,000	32,000
3720 B Ordinary of £1.00 each	3,720	3,720

8 **Transactions with directors**

There were no transactions with directors.

9 **Related party disclosures**

There were no transactions with related parties