# MARTAL CONSULTANTS LTD

**Abbreviated Accounts** 

30 November 2016

#### MARTAL CONSULTANTS LTD

Registered number: 02867141

Abbreviated Balance Sheet as at 30 November 2016

| No  | otes |           | 2016        |           | 2015        |
|---|------|-----------|-------------|-----------|-------------|
|   |      |           | £           |           | £           |
| Fixed assets  |      |           |             |           |             |
| Tangible assets   | 2    |           | 886         |           | 1,181       |
| Comment annote  |      |           |             |           |             |
| Current assets  |      | 4 700 040 |             | 4 700 040 |             |
| Stocks  |      | 1,788,016 |             | 1,788,016 |             |
| Cash at bank and in hand                                |      | 63,302    |             | 35,276    |             |
|   |      | 1,851,318 |             | 1,823,292 |             |
| Creditors: amounts falling due                          |      |           |             |           |             |
| within one year   |      | (22,773)  |             | (9,544)   |             |
| Net current assets                                      |      |           | 1,828,545   |           | 1,813,748   |
| Total assets less current liabilities                   |      | -         | 1,829,431   | -         | 1,814,929   |
| Creditors: amounts falling due after more than one year |      |           | (1,777,688) |           | (1,762,905) |
|   |      | _         |             | _         |             |
| Net assets  |      | -         | 51,743      | -         | 52,024      |
| Capital and reserves                                    |      |           |             |           |             |
| Called up share capital                                 | 3    |           | 100         |           | 100         |
| Profit and loss account                                 |      |           | 51,643      |           | 51,924      |
| Shareholders' funds                                     |      | -         | 51,743      | -         | 52,024      |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Y Malhotra

Director

Approved by the board on 3 August 2017

### MARTAL CONSULTANTS LTD

#### **Notes to the Abbreviated Accounts**

## for the year ended 30 November 2016

### 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing basis

#### Stocks

Stock is valued at the lower of cost and net realisable value.

#### Deferred taxation

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

# 2 Tangible fixed assets £

| Cost                |       |
|---------------------|-------|
| At 1 December 2015  | 9,087 |
| At 30 November 2016 | 9,087 |
|                     |       |
| Depreciation        |       |
| At 1 December 2015  | 7,906 |
| Charge for the year | 295   |
| At 30 November 2016 | 8,201 |
|                     |       |
| Net book value      |       |
| At 30 November 2016 | 886   |
| At 30 November 2015 | 1,181 |

| 3 | Share capital                       | Nominal<br>value | 2016<br>Number | 2016<br>£ | 2015<br>£ |
|---|-------------------------------------|------------------|----------------|-----------|-----------|
|   | Allotted, called up and fully paid: |                  |                |           |           |
|   | Ordinary shares                     | £1 each          | -              | 100       | 100       |

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