

Registered number
02867141

MARTAL CONSULTANTS LIMITED

Filleted Accounts

30 November 2017

MARTAL CONSULTANTS LIMITED**Registered number:** 02867141**Balance Sheet****as at 30 November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	664	886
Current assets			
Stocks		1,788,016	1,788,016
Cash at bank and in hand		87,628	63,302
		<u>1,875,644</u>	<u>1,851,318</u>
Creditors: amounts falling due within one year	3	(17,046)	(22,773)
Net current assets		<u>1,858,598</u>	<u>1,828,545</u>
Total assets less current liabilities		<u>1,859,262</u>	<u>1,829,431</u>
Creditors: amounts falling due after more than one year	4	(1,803,248)	(1,777,688)
Net assets		<u>56,014</u>	<u>51,743</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		55,914	51,643
Shareholders' funds		<u>56,014</u>	<u>51,743</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Y Malhotra

Director

Approved by the board on 23 August 2018

MARTAL CONSULTANTS LIMITED

Notes to the Accounts

for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing bal
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2016	9,087
At 30 November 2017	<u>9,087</u>
Depreciation	
At 1 December 2016	8,201
Charge for the year	<u>222</u>
At 30 November 2017	<u>8,423</u>

Net book value

At 30 November 2017	664
At 30 November 2016	<u>886</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£

Trade creditors	790	10,911
Taxation and social security costs	6,311	3,117
Other creditors	9,945	8,745
	<u>17,046</u>	<u>22,773</u>

4 Creditors: amounts falling due after one year	2017	2016
	£	£

Bank loans	1,365,748	1,365,748
Other creditors	437,500	411,940
	<u>1,803,248</u>	<u>1,777,688</u>

5 Other information

MARTAL CONSULTANTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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.