

**JOHN MARTIN & CO (ST.ALBANS) LTD**

**Company Registration Number:  
03010833 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

---

# **JOHN MARTIN & CO (ST.ALBANS) LTD**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	J Martin
	S Martin
	W Martin
	G Bailey
<b>Company secretary:</b>	J Martin
<b>Registered office:</b>	Dormers
	Chequer Lane
	Redbourn
	Herts
	AL3 7NH
<b>Company Registration Number:</b>	03010833 (England and Wales)

---

# JOHN MARTIN & CO (ST.ALBANS) LTD

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:		4,887	6,517
<b>Total fixed assets:</b>		<u>4,887</u>	<u>6,517</u>
<b>Current assets</b>			
Stocks:		18,000	18,500
Debtors:	9	48,615	38,926
Cash at bank and in hand:		50	50
<b>Total current assets:</b>		<u>66,665</u>	<u>57,476</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	70,044	62,069
<b>Net current assets (liabilities):</b>		<u>( 3,379 )</u>	<u>( 4,593 )</u>
<b>Total assets less current liabilities:</b>		1,508	1,924
<b>Provision for liabilities:</b>	11	213	352.
<b>Total net assets (liabilities):</b>		<u><u>1,295</u></u>	<u><u>1,572</u></u>

The notes form part of these financial statements

---

# JOHN MARTIN & CO (ST.ALBANS) LTD

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	12	100	100
Profit and Loss account:		1,195	1,472
<b>Total shareholders funds:</b>		<u>1,295</u>	<u>1,572</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Martin  
Status: Director

The notes form part of these financial statements

---

# **JOHN MARTIN & CO (ST.ALBANS) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures & Fittings - 25% on cost Motor Vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets [including purchased goodwill and patents] are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

---

# JOHN MARTIN & CO (ST.ALBANS) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 9. Debtors

	2011 £	2010 £
Trade debtors:	25,837	15,228
Other debtors:	22,778	23,698
<b>Total:</b>	<b><u>48,615</u></b>	<b><u>38,926</u></b>

---

# JOHN MARTIN & CO (ST.ALBANS) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 10. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	25,864	15,209
Taxation and social security:	44,180	46,860
<b>Total:</b>	<b><u>70,044</u></b>	<b><u>62,069</u></b>

---

# JOHN MARTIN & CO (ST.ALBANS) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 12. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

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.