

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

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	J Martin
	S Martin
	S Martin
<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)

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# JOHN MARTIN & CO (ST.ALBANS) LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	8	3,991	4,595
<b>Total fixed assets:</b>		<u>3,991</u>	<u>4,595</u>
<b>Current assets</b>			
Stocks:		4,000	14,000
Debtors:	10	33,453	33,334
Cash at bank and in hand:		50	50
<b>Total current assets:</b>		<u>37,503</u>	<u>47,384</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	40,493	51,035
<b>Net current assets (liabilities):</b>		<u>( 2,990 )</u>	<u>( 3,651 )</u>
<b>Total assets less current liabilities:</b>		1,001	944
<b>Provision for liabilities:</b>		277	284
<b>Total net assets (liabilities):</b>		<u><u>724</u></u>	<u><u>660</u></u>

The notes form part of these financial statements

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# JOHN MARTIN & CO (ST.ALBANS) LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	12	100	100
Profit and Loss account:		624	560
<b>Total shareholders funds:</b>		<u>724</u>	<u>660</u>

For the year ending 31 March 2013 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 31 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Martin

Status: Director

Name: S Martin

Status: Director

Name: S Martin

Status: Director

The notes form part of these financial statements

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

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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 net book value Motor Vehicles - 25% on net book value.

#### **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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit & loss account on a straight line basis over the period of the lease. Research & Development Expenditure on research and development is written off in the year in which it occurred.

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# JOHN MARTIN & CO (ST.ALBANS) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	23,684
Additions:	725
At 31st March 2013:	24,409
<b>Depreciation</b>	
At 01st April 2012:	19,089
Charge for year:	1,329
At 31st March 2013:	20,418
<b>Net book value</b>	
At 31st March 2013:	3,991
At 31st March 2012:	4,595

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

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **10. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	23,587	14,510
Other debtors:	9,866	18,824
<b>Total:</b>	<b><u>33,453</u></b>	<b><u>33,334</u></b>

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

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **11. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	13,794	11,475
Taxation and social security:	26,699	39,560
<b>Total:</b>	<b><u>40,493</u></b>	<b><u>51,035</u></b>

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# JOHN MARTIN & CO (ST.ALBANS) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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