

Report of the Directors and
Financial Statements for the Year Ended 31 March 2009
for
A H Martin Limited

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27/11/2009
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A H Martin Limited

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for the Year Ended 31 March 2009

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A H Martin Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS: A H Martin
D G L Martin

SECRETARY: Mrs J Martin

REGISTERED OFFICE: Brown Bays
25 Pear Tree Lane
Bexhill on sea
East Sussex
TN39 4PE

REGISTERED NUMBER: 3043340

ACCOUNTANTS: A H Martin Limited
Brown Bays
25 Pear Tree Lane
Bexhill on sea
East Sussex
TN39 4PE

A H Martin Limited

Report of the Directors
for the Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of accountancy , computerised bookkeeping and company secretarial services.

REVIEW OF BUSINESS

The company has increased operations during the current accounting period and expects to carry this forward into the next period.

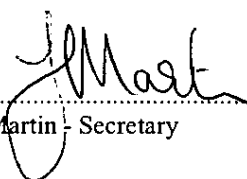
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

A H Martin
D G L Martin

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs J Martin - Secretary

Date: **26/9/2009**

A H Martin Limited**Profit and Loss Account
for the Year Ended 31 March 2009**

	Notes	31.3.09 £	31.3.08 £
TURNOVER		33,050	28,379
Administrative expenses		<u>12,838</u>	<u>13,006</u>
OPERATING PROFIT	2	20,212	15,373
Interest receivable and similar income		<u>7</u>	<u>16</u>
		20,219	15,389
Interest payable and similar charges		<u>6</u>	<u>87</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		20,213	15,302
Tax on profit on ordinary activities	3	<u>4,122</u>	<u>3,045</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>16,091</u></u>	<u><u>12,257</u></u>

The notes form part of these financial statements

A H Martin Limited

Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	5		2,489		2,120
CURRENT ASSETS					
Debtors	6	8,262		9,079	
Cash at bank		7,207		1,113	
		<u>15,469</u>		<u>10,192</u>	
CREDITORS					
Amounts falling due within one year	7	<u>5,647</u>		<u>5,092</u>	
NET CURRENT ASSETS			<u>9,822</u>		<u>5,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>12,311</u></u>		<u><u>7,220</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>12,211</u>		<u>7,120</u>
SHAREHOLDERS' FUNDS			<u><u>12,311</u></u>		<u><u>7,220</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

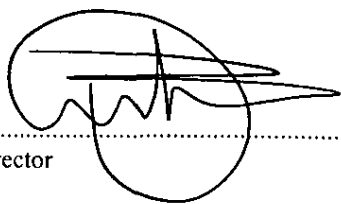
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 26/9/2009 and were signed on its behalf by:

.....
Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.09	31.3.08
	£	£
Depreciation - owned assets	<u>1,156</u>	<u>952</u>
Directors' emoluments and other benefits etc	<u>6,050</u>	<u>7,200</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.09	31.3.08
	£	£
Current tax:		
UK corporation tax	<u>4,122</u>	<u>3,045</u>
Tax on profit on ordinary activities	<u>4,122</u>	<u>3,045</u>

UK corporation tax has been charged at 21% (2008 - 20%).

4. DIVIDENDS

	31.3.09	31.3.08
	£	£
Ordinary shares of £1 each		
Interim	<u>11,000</u>	<u>11,500</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2009**

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2008	2,910	1,688	11,284	15,882
Additions	-	-	1,525	1,525
At 31 March 2009	2,910	1,688	12,809	17,407
DEPRECIATION				
At 1 April 2008	2,804	1,107	9,851	13,762
Charge for year	35	145	976	1,156
At 31 March 2009	2,839	1,252	10,827	14,918
NET BOOK VALUE				
At 31 March 2009	71	436	1,982	2,489
At 31 March 2008	106	581	1,433	2,120

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Trade debtors	8,262	8,090
Other debtors	-	989
	8,262	9,079

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Trade creditors	879	590
Taxation and social security	4,270	3,523
Other creditors	498	979
	5,647	5,092

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
100	Ordinary	£1	£ 100	£ 100

A H Martin Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

9. RESERVES

	Profit and loss account £
At 1 April 2008	7,120
Profit for the year	16,091
Dividends	(11,000)
	<hr/>
At 31 March 2009	<u>12,211</u>

10. RELATED PARTY DISCLOSURES

CONTROL

The company was controlled by the majority shareholder, Mr A Martin. Mr Martin is also a director of the company and maintains a loan account.

	31.3.09 £	31.3.08 £
Amount owed by the company	<u>498</u>	<u>979</u>