

**Registered Number 03397325**

**Henry Martin & Sons Ltd**

**Abbreviated Accounts**

**31 March 2010**

Henry Martin & Sons Ltd

Registered Number 03397325

### Company Information

**Registered Office:**

Lawley House  
Butt Road  
Colchester  
Essex  
CO3 3DG

**Reporting Accountants:**

Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
WITHAM  
Essex  
CM8 1BJ

**Bankers:**

Bank Of Scotland  
600 Gorgie Road  
Edinburgh  
Midlothian  
EH11 3XP





Henry Martin & Sons Ltd

Registered Number 03397325

Balance Sheet as at 31 March 2010

|   | Notes | 2010<br>£      | 2009<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible  | 2     | 15,547         | 15,846         |
| Investment property                                   | 3     | 130,711        | 130,711        |
|   |       | <u>146,258</u> | <u>146,557</u> |
| <b>Current assets</b>                                 |       |                |                |
| Stocks  |       | 20,370         | 17,260         |
| Debtors   |       | 288,449        | 288,703        |
| Cash at bank and in hand                              |       | 308,951        | 212,803        |
| Total current assets                                  |       | <u>617,770</u> | <u>518,766</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (257,401)      | (195,236)      |
| Net current assets (liabilities)                      |       | 360,369        | 323,530        |
| Total assets less current liabilities                 |       | <u>506,627</u> | <u>470,087</u> |
| Provisions for liabilities                            |       | (1,406)        | (1,005)        |
| Total net assets (liabilities)                        |       | <u>505,221</u> | <u>469,082</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 100            | 2              |
| Profit and loss account                               |       | 505,121        | 469,080        |
| Shareholders funds                                    |       | <u>505,221</u> | <u>469,082</u> |

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

M G Rowlingson, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2010

**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 April 2008).

**Turnover**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

|                     |                         |
|---------------------|-------------------------|
| Plant and Machinery | 15% on reducing balance |
| Motor Vehicles      | 25% on reducing balance |
| Office Equipment    | 15% on reducing balance |

**2 Tangible fixed assets**

|                       |   | <b>Total</b>  |
|-----------------------|---|---------------|
| <b>Cost</b>           |   | <b>£</b>      |
| At 01 April 2009      |   | 58,171        |
| Additions             | - | <u>3,065</u>  |
| At 31 March 2010      | - | <u>61,236</u> |
| <b>Depreciation</b>   |   |               |
| At 01 April 2009      |   | 42,325        |
| Charge for year       | - | <u>3,364</u>  |
| At 31 March 2010      | - | <u>45,689</u> |
| <b>Net Book Value</b> |   |               |
| At 31 March 2010      |   | 15,547        |
| At 31 March 2009      | - | <u>15,846</u> |

**3 Investment Property**

| <b>Cost Or Valuation</b> | <b>£</b> |
|--------------------------|----------|
| At 01 April 2009         | 130,711  |

|                       |                |
|-----------------------|----------------|
| At 31 March 2009      | <u>130,711</u> |
| At 31 March 2010      | <u>130,711</u> |
| <b>Net Book Value</b> |                |
| At 31 March 2010      | 130,711        |
| At 31 March 2009      | <u>130,711</u> |

#### 4 Share capital

|  | 2010<br>£ | 2009<br>£ |
|--|-----------|-----------|
| <b>Allotted, called up and fully paid:</b> |           |           |
| 98 Ordinary shares of £1 each              | 98        | 0         |
| 1 Ordinary A shares of £1 each             | 1         | 1         |
| 1 Ordinary B shares of £1 each             | 1         | 1         |

#### Ordinary shares issued in the year:

98 Ordinary shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98