

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

HENRY MARTIN & SONS LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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HENRY MARTIN & SONS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: M G Rowlingson

SECRETARY: C M Grubb

REGISTERED OFFICE: Lawley House
Butt Road
Colchester
Essex
CO3 3DG

REGISTERED NUMBER: 03397325 (England and Wales)

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)**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		11,417		10,781
Investment property	3		180,000		130,711
			<u>191,417</u>		<u>141,492</u>
CURRENT ASSETS					
Stocks		24,275		13,894	
Debtors		441,826		236,100	
Cash at bank and in hand		<u>257,579</u>		<u>235,873</u>	
		723,680		485,867	
CREDITORS					
Amounts falling due within one year		<u>254,753</u>		<u>142,571</u>	
NET CURRENT ASSETS			<u>468,927</u>		<u>343,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			660,344		484,788
PROVISIONS FOR LIABILITIES			<u>2,226</u>		<u>1,836</u>
NET ASSETS			<u>658,118</u>		<u>482,952</u>
CAPITAL AND RESERVES					
Called up share capital	4		202		200
Revaluation reserve			49,289		-
Capital redemption reserve			100		100
Profit and loss account			<u>608,527</u>		<u>482,652</u>
SHAREHOLDERS' FUNDS			<u>658,118</u>		<u>482,952</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

HENRY MARTIN & SONS LTD (REGISTERED NUMBER: 03397325)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2014 and were signed by:

M G Rowlingson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Tangible fixed assets

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

Plant and Machinery	- 15% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Office Equipment	- 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	31,557
Additions	2,673
Disposals	(1,171)
At 31 March 2014	<u>33,059</u>
DEPRECIATION	
At 1 April 2013	20,776
Charge for year	1,814
Eliminated on disposal	(948)
At 31 March 2014	<u>21,642</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,417</u>
At 31 March 2013	<u>10,781</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2013	130,711
Revaluations	49,289
At 31 March 2014	<u>180,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>180,000</u>
At 31 March 2013	<u>130,711</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
198	Ordinary	£1	198	198
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	C	£1	1	-
1	D	£1	1	-
			<u>202</u>	<u>200</u>

The following shares were issued during the year for cash at par :

1 C share of £1

1 D share of £1

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