

Registration number 03832972

**A B Martin & Son Limited**

**Abbreviated accounts**

**for the year ended 31 October 2015**

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# **A B Martin & Son Limited**

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**A B Martin & Son Limited**

**Abbreviated balance sheet  
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,940		130
<b>Current assets</b>					
Debtors		2,272		-	
Cash at bank and in hand		29,479		28,841	
		<u>31,751</u>		<u>28,841</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,282)</u>		<u>(12,036)</u>	
<b>Net current assets</b>			1,469		16,805
<b>Total assets less current liabilities</b>			<u>3,409</u>		<u>16,935</u>
<b>Net assets</b>			<u>3,409</u>		<u>16,935</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,407		16,933
<b>Shareholders' funds</b>			<u>3,409</u>		<u>16,935</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A B Martin & Son Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 24 June 2016, and are signed on his behalf by:

**Alan Barrie Martin**  
**Director**

**Registration number 03832972**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## A B Martin & Son Limited

### Notes to the abbreviated financial statements for the year ended 31 October 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% straight line
Fixtures, fittings and equipment	- 25% straight line

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 November 2014	10,406
Additions	2,500
At 31 October 2015	<u>12,906</u>

##### Depreciation

At 1 November 2014	10,276
Charge for year	690
At 31 October 2015	<u>10,966</u>

##### Net book values

At 31 October 2015	<u><u>1,940</u></u>
At 31 October 2014	<u><u>130</u></u>

**A B Martin & Son Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2015**

..... continued

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>