

Registered Number 04457171

I Martin Associates Limited

Abbreviated Accounts

30 June 2012

I Martin Associates Limited

Registered Number 04457171

Company Information

Registered Office:

The Courtyard
River Way
Uckfield
East Sussex
TN22 1SL

Reporting Accountants:

Synergee Limited
Chartered Accountants and Registered Auditors
Second Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN11 1NU

I Martin Associates Limited

Registered Number 04457171

Balance Sheet as at 30 June 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 18,872 | 19,169 |
| | | <u>18,872</u> | <u>19,169</u> |
| Current assets | | | |
| Debtors | | 5,843 | 11,372 |
| Cash at bank and in hand | | 37,394 | 58,301 |
| Total current assets | | <u>43,237</u> | <u>69,673</u> |
| Creditors: amounts falling due within one year | | (2,983) | (1,772) |
| Net current assets (liabilities) | | 40,254 | 67,901 |
| Total assets less current liabilities | | <u>59,126</u> | <u>87,070</u> |
| Provisions for liabilities | | (13,056) | (14,688) |
| Total net assets (liabilities) | | <u>46,070</u> | <u>72,382</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 46,068 | 72,380 |
| Shareholders funds | | <u>46,070</u> | <u>72,382</u> |

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- a. For the year ending 30 June 2012 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 06 September 2012

And signed on their behalf by:

I R Martin, 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 30 June 2012

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

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

| | |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Computer equipment | 33% on cost |

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|---------------|
| Cost | | £ |
| At 01 July 2011 | | 25,342 |
| Additions | - | 456 |
| At 30 June 2012 | - | <u>25,798</u> |
| Depreciation | | |
| At 01 July 2011 | | 6,173 |
| Charge for year | - | 753 |
| At 30 June 2012 | - | <u>6,926</u> |
| Net Book Value | | |
| At 30 June 2012 | | 18,872 |
| At 30 June 2011 | - | <u>19,169</u> |

3 **Share capital**

| | 2012 | 2011 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

