

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

B E Martin & Sons Ltd



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for the Year Ended 31 March 2006

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DIRECTORS:

B E Martin
Mrs C Martin
D Martin

SECRETARY:

Mrs C Martin

REGISTERED OFFICE:

194 Wigmore Road
Wigmore
Gillingham
Kent
ME8 0TL

REGISTERED NUMBER:

04476912 (England and Wales)

ACCOUNTANTS:

Business Tax Accountants Ltd
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Abbreviated Balance Sheet
31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Intangible assets	2		200,000		212,500
Tangible assets	3		6,355		8,474
			<u>206,355</u>		<u>220,974</u>
CURRENT ASSETS					
Debtors		58,807		36,071	
Cash at bank		78,837		78,814	
		<u>137,644</u>		<u>114,885</u>	
CREDITORS					
Amounts falling due within one year		<u>206,231</u>		<u>217,964</u>	
NET CURRENT LIABILITIES			<u>(68,587)</u>		<u>(103,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,768</u>		<u>117,895</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>137,668</u>		<u>117,795</u>
SHAREHOLDERS' FUNDS			<u>137,768</u>		<u>117,895</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

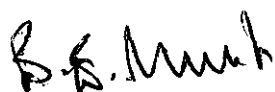
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts 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 2005).

ON BEHALF OF THE BOARD:



B E Martin - Director

Approved by the Board on 6/9/06

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

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 as incurred.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2005	
and 31 March 2006	250,000
AMORTISATION	
At 1 April 2005	37,500
Charge for year	12,500
At 31 March 2006	50,000
NET BOOK VALUE	
At 31 March 2006	200,000
At 31 March 2005	212,500

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2005	
and 31 March 2006	10,593
DEPRECIATION	
At 1 April 2005	2,119
Charge for year	2,119
At 31 March 2006	4,238
NET BOOK VALUE	
At 31 March 2006	6,355
At 31 March 2005	8,474

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:

1

31.3.06

£

100

31.3.05

£

100

B E Martin & Sons Ltd

Report of the Accountants to the Directors of
B E Martin & Sons Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Business Tax Accountants Ltd
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Date: 6/9/06