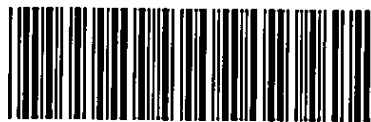


Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

B E Martin & Sons Ltd

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COMPANIES HOUSE

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for the Year Ended 31 March 2007

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B E Martin & Sons Ltd

Company Information
for the Year Ended 31 March 2007

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
Chartered Tax Advisers and Accountants
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

B E Martin & Sons Ltd

Abbreviated Balance Sheet
31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Intangible assets	2		187,500		200,000
Tangible assets	3		<u>4,237</u>		<u>6,355</u>
			191,737		206,355
CURRENT ASSETS					
Debtors		45,383		58,807	
Cash at bank		<u>71,187</u>		<u>78,837</u>	
		116,570		137,644	
CREDITORS					
Amounts falling due within one year		<u>195,725</u>		<u>206,231</u>	
NET CURRENT LIABILITIES			<u>(79,155)</u>		<u>(68,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,582</u>		<u>137,768</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>112,482</u>		<u>137,668</u>
SHAREHOLDERS' FUNDS			<u>112,582</u>		<u>137,768</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

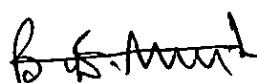
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the Board of Directors on its behalf by



6.7.07

and were signed on



B E Martin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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

Plant and machinery etc - 20% on cost

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	
and 31 March 2007	<u>250,000</u>
AMORTISATION	
At 1 April 2006	50,000
Charge for year	<u>12,500</u>
At 31 March 2007	<u>62,500</u>
NET BOOK VALUE	
At 31 March 2007	<u>187,500</u>
At 31 March 2006	<u>200,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	
and 31 March 2007	<u>10,593</u>
DEPRECIATION	
At 1 April 2006	4,237
Charge for year	<u>2,119</u>
At 31 March 2007	<u>6,356</u>
NET BOOK VALUE	
At 31 March 2007	<u>4,237</u>
At 31 March 2006	<u>6,356</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
100 (31 3 06 - 100)	Ordinary		-	100
44	Ordinary 'A'	1	44	-
44	Ordinary 'B'	1	44	-
12	Ordinary 'C'	1	12	-
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100 (31 3 06 - 100)	Ordinary	1	-	100
44	Ordinary 'A'	1	44	-
44	Ordinary 'B'	1	44	-
12	Ordinary 'C'	1	12	-
			<u>100</u>	<u>100</u>