

Unaudited Financial Statements for the Year Ended 31 March 2017

for

B E Martin & Sons Limited

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for the Year Ended 31 March 2017

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B E Martin & Sons Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

B E Martin
D Martin

SECRETARY:

Mrs N Martin

REGISTERED OFFICE:

194 Wigmore Road
Wigmore
Gillingham
Kent
ME8 0TL

REGISTERED NUMBER:

04476912

ACCOUNTANTS:

Business Tax Accountants Ltd (Phipps Anthony)
Chartered Tax Advisers and Accountants
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Balance Sheet
31 March 2017

	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS		63,741		76,481
CURRENT ASSETS	75,233		126,276	
CREDITORS				
Amounts falling due within one year	(140,505)		(200,995)	
NET CURRENT LIABILITIES		(65,272)		(74,719)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,531)		1,762
CAPITAL AND RESERVES		(1,531)		1,762

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
D Martin		
Balance outstanding at start of year	(1,418)	(832)
Amounts advanced	66,283	29,610
Amounts repaid	(37,000)	(30,196)
Balance outstanding at end of year	<u>27,865</u>	<u>(1,418)</u>
B E Martin		
Balance outstanding at start of year	(104,647)	(99,979)
Amounts advanced	11,548	26,117
Amounts repaid	-	(30,785)
Balance outstanding at end of year	<u>(93,099)</u>	<u>(104,647)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

B E 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 1072 of the Companies Act 2006.