

Unaudited Financial Statements for the Year Ended 31 March 2020

for

B E Martin & Sons Limited

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for the Year Ended 31 March 2020

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Balance Sheet
31 March 2020

	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS		25,001		37,501
CURRENT ASSETS	295,894		190,405	
CREDITORS				
Amounts falling due within one year	(226,263)		(230,661)	
NET CURRENT ASSETS/(LIABILITIES)		69,631		(40,256)
TOTAL ASSETS LESS CURRENT LIABILITIES		94,632		(2,755)
CREDITORS				
Amounts falling due after more than one year		83,377		-
NET ASSETS/(LIABILITIES)		11,255		(2,755)
CAPITAL AND RESERVES		11,255		(2,755)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

B E Martin & Sons Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04476912

Registered office: 38 Bredhurst Road
Wigmore
Gillingham
Kent
ME8 0PE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - NIL) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20 £	31.3.19 £
D Martin		
Balance outstanding at start of year	137,313	63,551
Amounts advanced	209,337	74,958
Amounts repaid	(174,389)	(1,196)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	172,261	137,313

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

B E Martin

Balance outstanding at start of year	(138,014)	(91,689)
Amounts advanced	138,014	15,450
Amounts repaid	-	(61,775)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(138,014)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 February 2021 and were signed by:

D 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.