

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

B E Martin & Sons Ltd

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B E Martin & Sons Ltd

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for the Year Ended 31 March 2005

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B E Martin & Sons Ltd

Company Information
for the Year Ended 31 March 2005

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

B E Martin & Sons Ltd

Abbreviated Balance Sheet
31 March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Intangible assets	2		212,500		225,000
Tangible assets	3		8,474		1,100
			<u>220,974</u>		<u>226,100</u>
CURRENT ASSETS					
Debtors		36,071		46,137	
Cash at bank		78,814		89,493	
		<u>114,885</u>		<u>135,630</u>	
CREDITORS					
Amounts falling due within one year		<u>217,964</u>		<u>282,640</u>	
NET CURRENT LIABILITIES			<u>(103,079)</u>		<u>(147,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,895</u>		<u>79,090</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>117,795</u>		<u>78,990</u>
SHAREHOLDERS' FUNDS			<u>117,895</u>		<u>79,090</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
B E Martin - Director

Approved by the Board on 30/8/05.....

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

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 2004	
and 31 March 2005	250,000
AMORTISATION	
At 1 April 2004	25,000
Charge for year	12,500
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At 31 March 2005	37,500
NET BOOK VALUE	
At 31 March 2005	212,500
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At 31 March 2004	225,000
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3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2004	2,000
Additions	10,593
Disposals	(2,000)
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At 31 March 2005	10,593
DEPRECIATION	
At 1 April 2004	900
Charge for year	2,119
Eliminated on disposal	(900)
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At 31 March 2005	2,119
NET BOOK VALUE	
At 31 March 2005	8,474
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At 31 March 2004	1,100
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2005

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>