

Company registration number: 04523171

N J Martin Windows Limited

Unaudited filleted financial statements

31 August 2017



N J Martin Windows Limited

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N J Martin Windows Limited

Directors and other information

Directors	Mr Keith Anderson
Secretary	Clare Fisher
Company number	04523171
Registered office	Unit 3 Clifford Park Clovelly Road ind Est Bideford Devon EX39 3FG
Business address	Unit 3 Clifford Park Clovelly Road ind Est Bideford Devon EX39 3FG
Accountants	Neil Davies Associates Bude Business Centre Kings Hill Ind Est Bude Cornwall EX23 8QN
Bankers	NatWest Plc 86 High Street Bideford Devon EX39 2HL

N J Martin Windows Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of N J Martin Windows Limited
Year ended 31 August 2017**

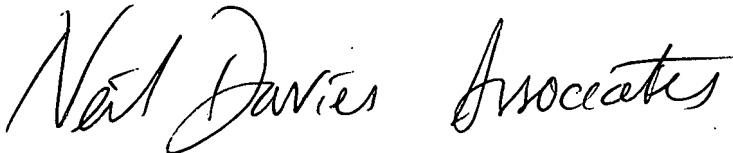
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N J Martin Windows Limited for the year ended 31 August 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of N J Martin Windows Limited, as a body, in accordance with the terms of our engagement letter dated 6 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of N J Martin Windows Limited and state those matters that we have agreed to state to the board of directors of N J Martin Windows Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N J Martin Windows Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that N J Martin Windows Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of N J Martin Windows Limited. You consider that N J Martin Windows Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of N J Martin Windows Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Neil Davies Associates
Chartered Accountants

Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

15 May 2018

N J Martin Windows Limited

**Statement of financial position
31 August 2017**

	2017	2016
	£	£
Fixed assets	<u>5,579</u>	<u>19,276</u>
Current assets	102,471	94,888
Creditors: amounts falling due within one year	<u>(95,142)</u>	<u>(109,177)</u>
Net current assets/(liabilities)	<u>7,329</u>	<u>(14,289)</u>
Total assets less current liabilities	12,908	4,987
Creditors: amounts falling due after more than one year	(1,083)	(14,083)
Accruals and deferred income	(1,750)	(2,847)
Net assets/(liabilities)	<u><u>10,075</u></u>	<u><u>(11,943)</u></u>
Capital and reserves	<u><u>10,075</u></u>	<u><u>(11,943)</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

At the start of the financial year, the company had no directors' advances, credits or guarantees.

Mr Keith Anderson

Balance brought forward and o/standing 2017 £	Balance brought forward and o/standing 2016 £
<u><u>7,805</u></u>	<u><u>7,805</u></u>

N J Martin Windows Limited

Statement of financial position (continued)
Year ended 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 15 May 2018, and are signed on behalf of the board by:



Mr Keith Anderson

Director

Company registration number: 04523171

The company is a private company limited by shares, registered in England and Wales.