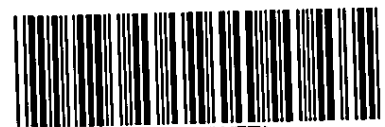


COMPANY NUMBER : 4687836

R T MARTIN & SON LIMITED

ACCOUNTS 30 APRIL 2007

WEDNESDAY



AMTDHWET

A68

16/01/2008

345

COMPANIES HOUSE

Wheeler & Co

Chartered Accountants

24 Dukes Wood Avenue
Gerrards Cross
Bucks SL9 7JT
Telephone 01753 882357

R T MARTIN & SON LIMITEDABBREVIATED BALANCE SHEET AS AT 30 APRIL 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
		£	£
FIXED ASSETS			
Tangible Fixed Assets	2	5,951	7,453
CURRENT ASSETS			
WORK IN PROGRESS		1,500	3,000
DEBTORS			
Trade Debtors		6,363	2,606
Other Debtors		1,665	4,652
VAT		1,528	-
CASH AT BANK AND IN HAND			
Bank Reserve		265	3,178
Bank Current		5,831	-
		<u>17,152</u>	<u>13,436</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Corporation Tax		10,033	6,720
VAT		-	2,489
Trade Creditors		12,028	4,857
Accruals		1,150	1,150
Directors Loan		111	72
Bank Overdraft		-	7,152
		<u>23,322</u>	<u>22,440</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,170)</u>	<u>(9,004)</u>
		<u>£ (219)</u>	<u>£ (1,551)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	16	16
Profit and Loss Account		(235)	(1,567)
		<u>£ (219)</u>	<u>£ (1,551)</u>

R T MARTIN & SON LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2007 - Continued

For the financial period ended 30 April 2007, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985, and no notice has been deposited under Section 249B(2) (member or members requesting an audit). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the financial reporting standards for smaller entities.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



K J Martin
Director

Approved by the Board 31 Dec 2007

NOTES TO THE ACCOUNTS FOR
THE YEAR ENDED 30 APRIL 2007

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING - The accounts have been prepared under the historical cost convention

CASH FLOW - The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements.'

TURNOVER represents net invoiced consultancy sales excluding VAT

TANGIBLE FIXED ASSETS - Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment	25%
Plant and Equipment	15%
Motor Vehicles	25%

DEFERRED TAXATION provision is made at current rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the Director, there is reasonable probability that a liability or asset will crystallise in the foreseeable future

2 TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>Opening Cost</u>	<u>Acquired in the year</u>	<u>Disposals in in year</u>	<u>Closing Cost</u>
Office Equipment	1,437	164	-	1,601
Plant and Equipment	389	250	-	639
Motor Vehicles	15,064	-	-	15,064
	<u>16,890</u>	<u>414</u>	<u>-</u>	<u>17,304</u>

<u>Depreciation</u>	<u>Opening Balance</u>	<u>Charge in in year</u>	<u>Withdrawn in the year</u>	<u>Closing Balance</u>
Office Equipment	598	251	-	848
Plant and Equipment	131	76	-	207
Motor Vehicles	8,708	1,589	-	10,298
	<u>9,437</u>	<u>1,916</u>	<u>-</u>	<u>11,353</u>

Cont'd

R T MARTIN & SON LIMITEDNOTES TO THE ACCOUNTS FOR
THE PERIOD ENDED 30 APRIL 2007**2 TANGIBLE FIXED ASSETS (cont'd)**

<u>Net Book Value</u>	<u>2007</u>	<u>2006</u>
Office Equipment	753	840
Plant and Equipment	432	259
Motor Vehicles	4,766	6,355
	<u> </u>	<u> </u>
	<u>£ 5,951</u>	<u>£ 7,453</u>

3 CALLED UP SHARE CAPITAL of the Company comprised

	<u>2007</u>	<u>2006</u>
	No	No
Authorised Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Shares of £1 each	<u>16</u>	<u>16</u>