

Registration number 4689038

**MARTIN POOLE LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**



L15 \*LFOZSKYA\* 650  
COMPANIES HOUSE 30/11/2006

## MARTIN POOLE LIMITED

### Company information

Director	M. Poole
Secretary	B. Poole
Company number	4689038
Registered office	2a Wymers Wood Road Burnham Buckinghamshire SL1 8JG
Accountants	Bridger Smart & Co. Horton Road West Drayton Middlesex UB7 8JL

# MARTIN POOLE LIMITED

## Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

**MARTIN POOLE LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2006**

The director presents his report and the financial statements for the year ended 31 March 2006.

**Principal activity**

The principal activity of the company is that of electrical contractors.

**Director and his interest**

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31/03/06	06/03/03
M. Poole	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 15 November 2006 and signed on its behalf by



**M. Poole  
Director**

**MARTIN POOLE LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS  
TO THE DIRECTOR OF MARTIN POOLE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Bridger Smart & Co.  
Chartered Accountants  
Horton Road  
West Drayton  
Middlesex UB7 8JL**

**Date: 15 November 2006**

**MARTIN POOLE LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2006**

		2006	2005
	Notes	£	£
<b>Turnover</b>	<b>2</b>	48,587	18,870
Cost of sales		(17,886)	(9,720)
<b>Gross profit</b>		30,701	9,150
Administrative expenses		(29,401)	(7,872)
<b>Operating profit</b>	<b>3</b>	1,300	1,278
Other interest receivable and similar income		20	12
<b>Profit on ordinary activities before taxation</b>		1,320	1,290
Tax on profit on ordinary activities		-	-
<b>Profit on ordinary activities after taxation</b>		1,320	1,290
<b>Retained profit for the year</b>		1,320	1,290
Retained profit brought forward		2,454	1,164
<b>Retained profit carried forward</b>		3,774	2,454

The notes on pages 6 to 8 form an integral part of these financial statements.

**MARTIN POOLE LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		5,408		937
<b>Current assets</b>					
Debtors	6	2,293		50	
Cash at bank and in hand		6,393		4,064	
		<u>8,686</u>		<u>4,114</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(10,319)</u>		<u>(2,596)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,633)</u>		<u>1,518</u>
<b>Net assets</b>			<u>3,775</u>		<u>2,455</u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account			3,774		2,454
<b>Shareholders' funds</b>	9		<u>3,775</u>		<u>2,455</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

**MARTIN POOLE LIMITED**

**BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)  
FOR THE YEAR ENDED 31 MARCH 2006**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 15 November 2006 and signed on its behalf by



**M. Poole**  
**Director**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



# MARTIN POOLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

#### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**MARTIN POOLE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2006**

..... continued

3. Operating profit	2006 £	2005 £
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>1,803</u>	<u>312</u>

4. Director's emoluments	2006 £	2005 £
Remuneration and other benefits	<u>19,563</u>	<u>4,600</u>

5. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2005	1,309	-	1,309
Additions	<u>-</u>	<u>6,274</u>	<u>6,274</u>
At 31 March 2006	<u>1,309</u>	<u>6,274</u>	<u>7,583</u>
<b>Depreciation</b>			
At 1 April 2005	372	-	372
Charge for the year	<u>234</u>	<u>1,569</u>	<u>1,803</u>
At 31 March 2006	<u>606</u>	<u>1,569</u>	<u>2,175</u>
<b>Net book values</b>			
At 31 March 2006	<u>703</u>	<u>4,705</u>	<u>5,408</u>
At 31 March 2005	<u>937</u>	<u>-</u>	<u>937</u>

6. Debtors	2006 £	2005 £
Trade debtors	<u>2,293</u>	<u>50</u>

**MARTIN POOLE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2006**

..... continued

<b>7. Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,304	2,266
Other taxes and social security costs	1,717	-
Director's accounts	5,710	36
Accruals and deferred income	588	294
	<u>10,319</u>	<u>2,596</u>
<b>8. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>9. Reconciliation of movements in shareholders' funds</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Profit for the year	1,320	1,290
Opening shareholders' funds	2,455	1,165
Closing shareholders' funds	<u>3,775</u>	<u>2,455</u>