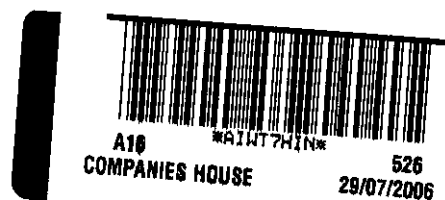


Registered number
4847006

A and S Martin Ltd
Abbreviated Accounts
30 September 2005



A and S Martin Ltd
Abbreviated Balance Sheet
as at 30 September 2005

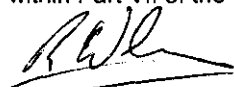
	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	63,000	63,000
Tangible assets	3	15,202	18,230
		<u>78,202</u>	<u>81,230</u>
Current assets			
Stocks		6,175	10,000
Debtors		6,927	7,589
Cash at bank and in hand		3,743	1,700
		<u>16,845</u>	<u>19,289</u>
Creditors: amounts falling due within one year		<u>(80,323)</u>	<u>(73,431)</u>
Net current liabilities		(63,478)	(54,142)
Total assets less current liabilities		<u>14,724</u>	<u>27,088</u>
Creditors: amounts falling due after more than one year		-	(2,914)
Net assets		<u>14,724</u>	<u>24,174</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		14,722	24,172
Shareholders' funds		<u>14,724</u>	<u>24,174</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



R Wilson

Company Secretary

Approved by the board on 28 July 2006

A and S Martin Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2005

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 October 2004	63,000
At 30 September 2005	63,000

Amortisation

At 30 September 2005	-
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Net book value

At 30 September 2005	63,000
At 30 September 2004	63,000

A and S Martin Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2005

3 Tangible fixed assets

£

Cost

At 1 October 2004	24,194
Additions	1,895

At 30 September 2005	<u>26,089</u>
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Depreciation

At 1 October 2004	5,964
Charge for the year	4,923

At 30 September 2005	<u>10,887</u>
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Net book value

At 30 September 2005	<u>15,202</u>
At 30 September 2004	<u>18,230</u>

4 Share capital

2005
£

2004
£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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