Registered Number 05249238

Martin Taylor Associates Limited

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

Reporting Accountants:
Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

Martin Taylor Associates Limited **Registered Number 05249238**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		150		200
			150		200
Current assets					
Debtors		1,319		880	
Cash at bank and in hand		1,831		3,544	
Total current assets		3,150		4,424	
Creditors: amounts falling due within one year		(1,301)		(1,032)	
Net current assets (liabilities)			1,849		3,392
Total assets less current liabilities			1,999		3,592
Total net assets (liabilities)			1,999		3,592
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,899		3,492
Shareholders funds			1,999		3,592

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:
M L Taylor, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	773
At 30 September 2011	773
Depreciation	
At 01 October 2010	573
Charge for year	50
At 30 September 2011	623
Net Book Value	
At 30 September 2011	150
At 30 September 2010	200

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100