

**MARTA PROPERTY MAINTENANCE LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2013**

**COMPANY REGISTRATION NUMBER: 5510548**

THURSDAY



\*A36INP10\*

A21

24/04/2014

#284

COMPANIES HOUSE

**MARTA PROPERTY MAINTENANCE LTD**  
**BALANCE SHEET**  
**AS AT 31 JULY 2013**

	<b><u>NOTES</u></b>	<b><u>2013</u></b> £	<b><u>2012</u></b> £
<b><u>CURRENT ASSETS</u></b>			
Debtors & prepayments	2,312		226
Cash at Bank	<u>1,487</u>		<u>206</u>
	<u>3,799</u>		<u>432</u>
<b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year			
Creditors & accruals	<u>12,834</u>		<u>10,969</u>
	<u>12,834</u>		<u>10,969</u>
<b><u>NET CURRENT (LIABILITIES)</u></b>		<b><u>( 9,035)</u></b>	<b><u>(10,537)</u></b>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b><u>( 9,035)</u></b>	<b><u>(10,537)</u></b>
<b><u>NET LIABILITIES</u></b>		<b><u>( 9,035)</u></b>	<b><u>(10,537)</u></b>
 <b><u>CAPITAL &amp; RESERVES</u></b>			
Share Capital	(2)	100	100
Profit & Loss Account	(4)	<u>( 9,135)</u>	<u>(10,637)</u>
<b><u>SHAREHOLDERS FUNDS</u></b>		<b><u>( 9,035)</u></b>	<b><u>(10,537)</u></b>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under subsection 477 of the Companies Act 2006, and no notice has been deposited under section 476 of the Act

The directors acknowledge their responsibility for,

- i) ensuring that the company keeps accounting records which comply with section 386 of the Act 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 period and of its profit for financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of this Act 2006 relating to accounts so far as applicable to the company

Approved by the board on 23/9/2014 and signed on their behalf by

  
Seyed Ahmad Zolfaghan

Director

**MARTA PROPERTY MAINTENANCE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2013**

**1- ACCOUNTING POLICIES**

**1 1- Accounting convention**

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller entities

**1.2- Turnover**

Turnover represents sale and commissions net of VAT

**1 3- Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise. Deferred tax balances are not discounted.

**MARTA PROPERTY MAINTENANCE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2013**

**2- SHARE CAPITAL**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b>£</b>	<b>£</b>
Authorised share capital		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4- RESERVES**

	<b><u>2013</u></b>
	<b><u>Profit and</u></b>
	<b><u>loss account</u></b>
	<b>£</b>
At 31 July 2012	(10,637)
Loss for the year	<u>1,502</u>
At 31 July 2013	<u>( 9,135)</u>