Company Registration No. 05553941 (England and Wales)

# MARTIN HILL LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 5 APRIL 2022

# MARTIN HILL LIMITED
# UNAUDITED ACCOUNTS
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# MARTIN HILL LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 5 APRIL 2022

| | |
|---|---|
| **Director** | Martin Hill |
| **Company Number** | 05553941 (England and Wales) |
| **Registered Office** | HOMESTEAD FARM BAKESTONEDALE ROAD<br>POTT SHRIGLEY<br>MACCLESFIELD<br>CHESHIRE<br>SK10 5RU |

# MARTIN HILL LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 5 APRIL 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 7,806 | 8,674 |
| **Current assets** | | | |
| Debtors | 5 | 6,995 | 4,396 |
| Cash at bank and in hand | | 49,174 | 79,976 |
| | | 56,169 | 84,372 |
| **Creditors: amounts falling due within one year** | 6 | (60,725) | (56,088) |
| **Net current (liabilities)/assets** | | (4,556) | 28,284 |
| **Net assets** | | 3,250 | 36,958 |
| **Capital and reserves** | | | |
| Called up share capital | | 105 | 105 |
| Profit and loss account | | 3,145 | 36,853 |
| **Shareholders' funds** | | 3,250 | 36,958 |

For the year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2022 and were signed on its behalf by

Martin Hill
Director

Company Registration No. 05553941

## 1 Statutory information

Martin Hill Limited is a private company, limited by shares, registered in England and Wales, registration number 05553941. The registered office is HOMESTEAD FARM BAKESTONEDALE ROAD, POTT SHRIGLEY, MACCLESFIELD, CHESHIRE, SK10 5RU.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 10% reducing balance |

## 4 Tangible fixed assets

| | Plant & machinery | Computer equipment | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | |
| At 6 April 2021 | 41,008 | 4,200 | 45,208 |
| At 5 April 2022 | 41,008 | 4,200 | 45,208 |
| **Depreciation** | | | |
| At 6 April 2021 | 32,334 | 4,200 | 36,534 |
| Charge for the year | 868 | - | 868 |
| At 5 April 2022 | 33,202 | 4,200 | 37,402 |
| **Net book value** | | | |
| At 5 April 2022 | 7,806 | - | 7,806 |
| At 5 April 2021 | 8,674 | - | 8,674 |

## 5 Debtors

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| **Amounts falling due within one year** | | |
| VAT | 2,096 | - |
| Trade debtors | 1,632 | 1,117 |
| Other debtors | 3,267 | 3,279 |
| | 6,995 | 4,396 |

## 6 Creditors: amounts falling due within one year

| | **2022** | **2021** |
|---|---|---|
| | **£** | **£** |
| VAT | - | 631 |
| Taxes and social security | 6,980 | 5,476 |
| Loans from directors | 50,745 | 46,981 |
| Accruals | 3,000 | 3,000 |
| | 60,725 | 56,088 |

## 7 Average number of employees

During the year the average number of employees was 2 (2021: 2).