

**MARTIN HILL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**MARTIN HILL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MARTIN HILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2021**

---

<b>Director</b>	Martin Hill
<b>Company Number</b>	05553941 (England and Wales)
<b>Registered Office</b>	HOMESTEAD FARM BAKESTONEDALE ROAD POTT SHRIGLEY MACCLESFIELD CHESHIRE SK10 5RU
<b>Accountants</b>	Exchequer Accountancy Services Suite 3 The Exchange 1 St John Street Chester County (optional) CH1 1DA

**MARTIN HILL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,674	9,671
<b>Current assets</b>			
Debtors	5	4,396	16,640
Cash at bank and in hand		79,976	108,218
		<u>84,372</u>	<u>124,858</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(56,088)	(43,188)
<b>Net current assets</b>		<u>28,284</u>	<u>81,670</u>
<b>Net assets</b>		<u>36,958</u>	<u>91,341</u>
<b>Capital and reserves</b>			
Called up share capital		105	105
Profit and loss account		36,853	91,236
<b>Shareholders' funds</b>		<u>36,958</u>	<u>91,341</u>

For the year ending 5 April 2021 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 29 December 2021 and were signed on its behalf by

Martin Hill  
Director

Company Registration No. 05553941

**MARTIN HILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

---

**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                      50% straightline

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 6 April 2020	41,008	4,200	45,208
At 5 April 2021	41,008	4,200	45,208
<b>Depreciation</b>			
At 6 April 2020	32,334	3,203	35,537
Charge for the year	-	997	997
At 5 April 2021	32,334	4,200	36,534
<b>Net book value</b>			
At 5 April 2021	8,674	-	8,674
At 5 April 2020	8,674	997	9,671

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	1,117	13,361
Other debtors	3,279	3,279
	4,396	16,640

**MARTIN HILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	631	1,318
Taxes and social security	5,476	6,527
Loans from directors	46,981	32,343
Accruals	3,000	3,000
	<hr/>	<hr/>
	56,088	43,188
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

