

**MARTIN HILL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

MARTIN HILL LIMITED
UNAUDITED ACCOUNTS
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MARTIN HILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2023

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

MARTIN HILL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	8,787	7,806
Current assets			
Debtors	5	8,703	6,995
Cash at bank and in hand		31,438	49,174
		<u>40,141</u>	<u>56,169</u>
Creditors: amounts falling due within one year	<u>6</u>	(48,928)	(60,725)
Net current liabilities		<u>(8,787)</u>	<u>(4,556)</u>
Net assets		-	3,250
Capital and reserves			
Called up share capital		105	105
Profit and loss account		(105)	3,145
Shareholders' funds		<u>-</u>	<u>3,250</u>

For the year ending 5 April 2023 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 27 November 2023 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 2023

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 2022	41,008	4,200	45,208
Additions	-	2,902	2,902
At 5 April 2023	41,008	7,102	48,110
Depreciation			
At 6 April 2022	33,202	4,200	37,402
Charge for the year	954	967	1,921
At 5 April 2023	34,156	5,167	39,323
Net book value			
At 5 April 2023	6,852	1,935	8,787
At 5 April 2022	7,806	-	7,806

MARTIN HILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	2,096
Trade debtors	5,437	1,632
Other debtors	3,266	3,267
	<hr/>	<hr/>
	8,703	6,995
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	612	-
Taxes and social security	5,307	6,980
Loans from directors	40,009	50,745
Accruals	3,000	3,000
	<hr/>	<hr/>
	48,928	60,725
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7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

