

Registered Number 07360868

ALEX MARTIN (UK) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	176,958	187,868
		<u>176,958</u>	<u>187,868</u>
Current assets			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		(8,635)	(30,500)
Net current assets (liabilities)		<u>(8,634)</u>	<u>(30,499)</u>
Total assets less current liabilities		<u>168,324</u>	<u>157,369</u>
Total net assets (liabilities)		<u>168,324</u>	<u>157,369</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		168,323	157,368
Shareholders' funds		<u>168,324</u>	<u>157,369</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 November 2017

And signed on their behalf by:
Alexander Martin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Other accounting policies**Investments**

Financial Fixed Assets comprise investments in Limited Liability Partnerships.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

2 Fixed assets Investments**Other****Investments Total****Investments £ £****Cost**

At 1 October 2015 187,686 187,868

Additions 14,090 14,090

Disposals (25,000) (25,000)

At 30 September 2016 176,958 176,958

Net Book Value

At 30 September 2016 176,958 176,958

At 30 September 2015 187,868 187,868

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 1072 of the Companies Act 2006.