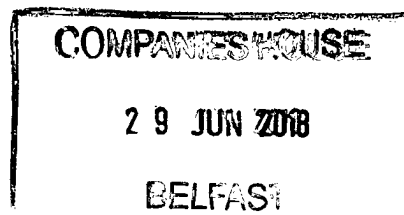


**Alex Martin (UK) Limited**  
**Director's Report and Unaudited Financial Statements**  
**for the year ended 30 September 2017**



Quarter  
Chartered Accountants  
St Anne's House  
15 Church Street  
Belfast  
Antrim  
BT1 1PG

FRIDAY



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29/06/2018  
COMPANIES HOUSE

**Alex Martin (UK) Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Alexander Martin
<b>Company Number</b>	07360868
<b>Registered Office</b>	Flat 3 3 Windmill Drive Clapham London United Kingdom
<b>Business Address</b>	Flat 3 3 Windmill Drive Clapham London SW4 9DE United Kingdom
<b>Accountants</b>	Quarter Chartered Accountants St Anne's House 15 Church Street Belfast Antrim BT1 1PG

**Alex Martin (UK) Limited**  
**DIRECTOR'S REPORT**  
for the year ended 30 September 2017

The director presents their report and the unaudited financial statements for the year ended 30 September 2017.

**Principal Activity**

The principal activity of the company is that of IT Consultancy.

**Results and Dividends**

The profit for the year after providing for taxation amounted to £0.00 (2016 - £10,955).

**Director**

The director who served during the year is as follows:

Alexander Martin

There were no changes in shareholdings between 30 September 2017 and the date of signing the financial statements.

**Charitable and political contributions**

The company did not make any disclosable political donations in the current year.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

  
Alexander Martin  
Director

28 June 2018

**Alex Martin (UK) Limited**

Company Number: 07360868

**STATEMENT OF FINANCIAL POSITION**

as at 30 September 2017

	Notes	2017 £	2016 £
<b>Non-Current Assets</b>			
Investments	4	176,958	176,958
<b>Current Assets</b>			
Cash and cash equivalents		1	1
Payables: Amounts falling due within one year	5	(8,635)	(8,635)
<b>Net Current Liabilities</b>		(8,634)	(8,634)
<b>Total Assets less Current Liabilities</b>		168,324	168,324
<b>Equity</b>			
Called up share capital		1	1
Income statement		168,323	168,323
<b>Equity attributable to owners of the company</b>		168,324	168,324

The financial statements have been prepared 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 company has taken advantage of the exemption under section 444 not to file the Income Statement.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 28 June 2018

  
Alexander Martin  
Director

# Alex Martin (UK) Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2017

### 1. GENERAL INFORMATION

Alex Martin (UK) Limited is a company limited by shares incorporated in United Kingdom Flat 3, 3 Windmill Drive, Clapham, London, United Kingdom is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 September 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

#### Investments

Financial Fixed Assets comprise investments in Limited Liability Partnerships.

#### Trade and other payables

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

#### 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 Statement of Financial Position date.

#### Share capital of the company

##### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. ADOPTION OF FRS 102 SECTION 1A

This is the first set of financial statements prepared by Alex Martin (UK) Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). The company transitioned from previously extant Irish and UK GAAP to FRS 102 Section 1A as at 1 October 2015.

**Alex Martin (UK) Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 September 2017

continued

**4. INVESTMENTS**

	Other investments	Total
	£	£
<b>Investments Cost</b>		
At 30 September 2017	176,958	176,958
<b>Carrying amount</b>		
At 30 September 2017	<u>176,958</u>	<u>176,958</u>
At 30 September 2016	<u>176,958</u>	<u>176,958</u>

**5. PAYABLES**

Amounts falling due within one year

	2017 £	2016 £
Taxation (Note 6)	5,432	5,432
Director's current account	3,203	3,203
	<u>8,635</u>	<u>8,635</u>

**6. TAXATION**

**Payables:**  
Corporation tax

	2017 £	2016 £
	<u>5,432</u>	<u>5,432</u>

**7. RELATED PARTY TRANSACTIONS**

**Alex Martin Assets LLP**

Alex Martin (UK) Ltd is a member of Alex Martin Assets LLP. As at the 1 October 2015 Alex Martin (UK) Ltd had a positive investment in Alex Martin Assets LLP of £201,958. There were no transactions between the two entities in the year to 30 September 2017.

**Miura Consulting LLP**

Alex Martin (UK) Ltd is a member of Miura Consulting LLP. As at the 1 October 2016, Alex Martin (UK) Ltd had a negative investment of £25,000 in Miura Consulting LLP. There were no transactions between the two entities in the year to 30 September 2017.