

MARTHA BROOK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

MARTHA BROOK LTD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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MARTHA BROOK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	M M Keith C M Keith
Company Number	8555346 (England and Wales)
Registered Office	Q West 1110 Great West Road Brentford Middlesex TW8 0GP England
Accountants	Atria Associates Ltd Wessenden Thomley Drive TEIGNMOUTH Devon TQ14 9JH

MARTHA BROOK LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Martha Brook Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Martha Brook Ltd for the year ended 31 March 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Martha Brook Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Martha Brook Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Martha Brook Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Martha Brook Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Martha Brook Ltd. You consider that Martha Brook Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Martha Brook Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Atria Associates Ltd

Wessenden
Thornley Drive
TEIGNMOUTH
Devon
TQ14 9JH

4 June 2018

MARTHA BROOK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	16,895	8,704
Current assets	174,042	141,616
Prepayments and accrued income	-	1,520
Creditors: amounts falling due within one year	(64,332)	(70,338)
Net current assets	109,710	72,798
Total assets less current liabilities	126,605	81,502
Accruals and deferred income	(500)	(500)
Net assets	126,105	81,002
Capital and reserves	126,105	81,002

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 12 (2017: 6).

For the year ending 31 March 2018 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 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 June 2018

C M Keith
Director

Company Registration No. 8555346

