

MARTEC HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Martec Holdings Limited
Contents

Page	
Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u> to <u>3</u>

Martec Holdings Limited
(Registration number: 03270701)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		<u>104,800</u>	<u>126,550</u>
Current assets			
Cash at bank and in hand		3,207	578
Creditors: Amounts falling due within one year		<u>(89,803)</u>	<u>(59,481)</u>
Net current liabilities		<u>(86,596)</u>	<u>(58,903)</u>
Net assets		<u>18,204</u>	<u>67,647</u>
Capital and reserves			
Called up share capital	<u>3</u>	14,800	14,800
Profit and loss account		<u>3,404</u>	<u>52,847</u>
Shareholders' funds		<u>18,204</u>	<u>67,647</u>

For the year ending 31 March 2015 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 December 2015

B F Hume
Director

Martec Holdings Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2014	126,550	126,550
Revaluations	<u>(21,750)</u>	<u>(21,750)</u>
At 31 March 2015	104,800	104,800
Depreciation		
At 31 March 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2015	<u>104,800</u>	<u>104,800</u>
At 31 March 2014	<u>126,550</u>	<u>126,550</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Martec Holdings Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2015

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Martec International Limited		Ordinary	100%	Information technology
Martec International Inc		Ordinary	100%	Information technology
Martec Learning Services Limited		Ordinary	89.6%	Information technology

The profit for the financial period of Martec International Limited was £20,076 and the aggregate amount of capital and reserves at the end of the period was £7,662.

The profit for the financial period of Martec International Inc was £283 and the aggregate amount of capital and reserves at the end of the period was £96,707.

The profit for the financial period of Martec Learning Services Limited was £nil and the aggregate amount of capital and reserves at the end of the period was (£171,452).

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	14,800	14,800	14,800	14,800
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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.