

MARTINEAU ASSET MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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MARTINEAU ASSET MANAGEMENT COMPANY LIMITED
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MARTINEAU ASSET MANAGEMENT COMPANY LIMITED
(REGISTRATION NUMBER 3872272)
ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>603</u>	<u>474</u>
Current assets			
Debtors		2,456	6,232
Cash at bank and in hand		<u>6,381</u>	<u>5,774</u>
		8,837	12,006
Creditors Amounts falling due within one year		<u>(12,852)</u>	<u>(13,868)</u>
Net current liabilities		<u>(4,015)</u>	<u>(1,862)</u>
Net liabilities		<u>(3,412)</u>	<u>(1,388)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(3,512)</u>	<u>(1,488)</u>
Shareholders' deficit		<u>(3,412)</u>	<u>(1,388)</u>

For the year ending 30 November 2012 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 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 within Part 15 of the Companies Act 2006

Approved by the director and authorised for issue on 18/8/13

A.M. Quaintance

A M Quaintance
Director

MARTINEAU ASSET MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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)

Going concern

The company is able to continue to trade with the support of the director

Turnover

Turnover represents the amounts excluding value added tax receivable during the year for products and services supplied. Turnover derives from administrative, secretarial and introductory services

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Asset class	Depreciation method and rate
Computer and office equipment	33% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2011	2,098	2,098
Additions	319	319
Disposals	(150)	(150)
At 30 November 2012	<u>2,267</u>	<u>2,267</u>
Depreciation		
At 1 December 2011	1,624	1,624
Charge for the year	179	179
Eliminated on disposals	(139)	(139)
At 30 November 2012	<u>1,664</u>	<u>1,664</u>
Net book value		
At 30 November 2012	<u>603</u>	<u>603</u>
At 30 November 2011	<u>474</u>	<u>474</u>

MARTINEAU ASSET MANAGEMENT COMPANY LIMITED
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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary A of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by Mr A M Quaintance and Mrs J J Quaintance