

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Martin Motors (UK) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

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**Martin Motors (UK) Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

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**DIRECTORS:**

P A Martin  
Mrs S A Martin

**SECRETARY:**

Mrs S A Martin

**REGISTERED OFFICE:**

The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**REGISTERED NUMBER:**

04775391

**ACCOUNTANTS:**

KingsBere Accountants  
The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**Martin Motors (UK) Limited (Registered number: 04775391)**

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>17,500</b>		20,000
Tangible assets	3		<b>17,071</b>		19,559
			<b>34,571</b>		39,559
<b>CURRENT ASSETS</b>					
Stocks		<b>7,364</b>		4,127	
Debtors		<b>19,450</b>		8,241	
Cash at bank and in hand		<b>399,790</b>		311,048	
		<b>426,604</b>		323,416	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>151,173</b>		102,637	
<b>NET CURRENT ASSETS</b>			<b>275,431</b>		220,779
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>310,002</b>		260,338
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>309,902</b>		260,238
<b>SHAREHOLDERS' FUNDS</b>			<b>310,002</b>		260,338

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) 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.

The notes form part of these abbreviated accounts

**Martin Motors (UK) Limited (Registered number: 04775391)**

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2016 and were signed on its behalf by:

P A Martin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

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**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<b><u>50,000</u></b>
<b>AMORTISATION</b>	
At 1 July 2015	<b>30,000</b>
Amortisation for year	<b><u>2,500</u></b>
At 30 June 2016	<b><u>32,500</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<b><u>17,500</u></b>
At 30 June 2015	<b><u>20,000</u></b>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	<b>55,739</b>
Additions	<b><u>1,850</u></b>
At 30 June 2016	<b><u>57,589</u></b>
<b>DEPRECIATION</b>	
At 1 July 2015	<b>36,180</b>
Charge for year	<b><u>4,338</u></b>
At 30 June 2016	<b><u>40,518</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<b><u>17,071</u></b>
At 30 June 2015	<b><u>19,559</u></b>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.16</b>	30.6.15
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**5. CONTROL**

The company is under the control of the directors Mr P Martin and Mrs S Martin who between them own 100% of the issued share capital of the company.



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.