

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Martin Motors (UK) Limited

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

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for the Year Ended 30 June 2014

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Martin Motors (UK) Limited

Company Information
for the Year Ended 30 June 2014

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 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		22,500		25,000
Tangible assets	3		13,608		16,888
			36,108		41,888
CURRENT ASSETS					
Stocks		5,279		3,489	
Debtors		18,740		32,127	
Cash at bank and in hand		294,842		219,072	
		318,861		254,688	
CREDITORS					
Amounts falling due within one year		141,900		80,511	
NET CURRENT ASSETS			176,961		174,177
TOTAL ASSETS LESS CURRENT LIABILITIES			213,069		216,065
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			212,969		215,965
SHAREHOLDERS' FUNDS			213,069		216,065

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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 2014

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 25 February 2015 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 2014

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 April 2008).

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 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>50,000</u>
AMORTISATION	
At 1 July 2013	25,000
Amortisation for year	<u>2,500</u>
At 30 June 2014	<u>27,500</u>
NET BOOK VALUE	
At 30 June 2014	<u>22,500</u>
At 30 June 2013	<u>25,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>45,389</u>
DEPRECIATION	
At 1 July 2013	28,501
Charge for year	<u>3,280</u>
At 30 June 2014	<u>31,781</u>
NET BOOK VALUE	
At 30 June 2014	<u>13,608</u>
At 30 June 2013	<u>16,888</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
100	Ordinary	£1	<u>100</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.