

MARTIN MCDONALD LIMITED

**Company Registration Number:
04915363 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

MARTIN MCDONALD LIMITED

Company Information for the Period Ended 30th September 2013

| | |
|-------------------------------------|---|
| Director: | Martin McDonald |
| Company secretary: | Catherine McDonald |
| Registered office: | 21 Rosemont Avenue London N12 0BY GB-ENG |
| Company Registration Number: | 04915363 (England and Wales) |

MARTIN MCDONALD LIMITED

Abbreviated Balance sheet As at 30th September 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 3 | 4,989 | 6,653 |
| Total fixed assets: | | 4,989 | 6,653 |
| Current assets | | | |
| Stocks: | | 1,800 | - |
| Debtors: | | 15,728 | 36,754 |
| Cash at bank and in hand: | | 6,830 | 13,500 |
| Total current assets: | | 24,358 | 50,254 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 8,976 | 8,556 |
| Net current assets (liabilities): | | 15,382 | 41,698 |
| Total assets less current liabilities: | | 20,371 | 48,351 |
| Total net assets (liabilities): | | 20,371 | 48,351 |

The notes form part of these financial statements

MARTIN MCDONALD LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 100 | 100 |
| Profit and Loss account: | | 20,271 | 48,251 |
| Total shareholders funds: | | <u>20,371</u> | <u>48,351</u> |

For the year ending 30 September 2013 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 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin McDonald

Status: Director

The notes form part of these financial statements

MARTIN MCDONALD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Turnover policy

Turnover represents donations received and the invoiced value of services supplied by the company.

Tangible fixed assets depreciation policy

Reducing balance method.

MARTIN MCDONALD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st October 2012: | 8,870 |
| At 30th September 2013: | 8,870 |
| Depreciation | |
| At 01st October 2012: | 2,217 |
| Charge for year: | 1,664 |
| At 30th September 2013: | 3,881 |
| Net book value | |
| At 30th September 2013: | 4,989 |
| At 30th September 2012: | 6,653 |

MARTIN MCDONALD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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