

**REGISTERED NUMBER: 05226165 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
MARTHAM GRANITE & MARBLE LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**MARTHAM GRANITE & MARBLE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTOR:** Mr J F Avery

**SECRETARY:** Mrs S Avery

**REGISTERED OFFICE:** The Granite Workshop  
Hall Road  
Martham  
Norfolk  
NR29 4PD

**REGISTERED NUMBER:** 05226165 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,837		46,687
<b>CURRENT ASSETS</b>					
Stocks		24,000		27,000	
Debtors		7,641		17,209	
Cash at bank		<u>448</u>		<u>448</u>	
		32,089		44,657	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>68,867</u>		<u>69,588</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,778)</u>		<u>(24,931)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59		21,756
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>31,255</u>		<u>38,292</u>
<b>NET LIABILITIES</b>			<u>(31,196)</u>		<u>(16,536)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(31,296)</u>		<u>(16,636)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(31,196)</u>		<u>(16,536)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 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 director on 22 June 2015 and were signed by:

Mr J F Avery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 20% on reducing balance
Plant, machinery & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Going concern**

The director has considered the going concern position of the company carefully and with his continued support he believes the company is viable and considers it appropriate to prepare the financial statements on a going concern basis.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	128,979
Additions	<u>31</u>
At 30 September 2014	<u>129,010</u>
<b>DEPRECIATION</b>	
At 1 October 2013	82,292
Charge for year	<u>9,881</u>
At 30 September 2014	<u>92,173</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>36,837</u>
At 30 September 2013	<u>46,687</u>

3. CREDITORS

Creditors include an amount of £ 40,306 (2013 - £ 47,578 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.