

Company Registration No. 05435479 (England and Wales)

MARTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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MARTEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 Eur	Eur	2010 Eur	Eur
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		2,621		2,313	
Creditors: amounts falling due within one year		(1,923)		(1,486)	
Net current assets			698		827
Total assets less current liabilities			699		828
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			698		827
Shareholders' funds			699		828

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated 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 Board and authorised for issue on

Denis Repelowski 17, 2012


Denis Repelowski
Director

Company Registration No. 05435479

MARTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable from the partnership which provides consultancy services

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into EUR at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Investments Eur
Cost	
At 1 May 2010 & at 30 April 2011	1
	<u>1</u>
At 30 April 2010	1
	<u>1</u>

The company has a 10% interest in a partnership whose principal place of business is outside the UK. The share of profits in the partnership for the year is Eur 8,763 (2010: Eur 6,413). The share of net assets in the partnership amounts to Eur 2,622 (2010: Eur 2,314).

3 Share capital

	2011 Eur	2010 Eur
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>