

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Martel Limited

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30/01/2015

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for the Year Ended 30 April 2014

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Martel Limited

Company Information  
for the Year Ended 30 April 2014

**DIRECTOR:**

D Repelowicz

**REGISTERED OFFICE:**

Birchin Court  
Birchin Lane  
London  
EC3V 9DJ

**REGISTERED NUMBER:**

05435479 (England and Wales)

**ACCOUNTANTS:**

Adbell International Limited  
Birchin Court  
20 Birchin Lane  
London  
EC3V 9DJ

Martel Limited (Registered number: 05435479)

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 €	30.4.13 €
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		48,748	57,946
<b>CREDITORS</b>			
Amounts falling due within one year		(1,944)	(7,808)
<b>NET CURRENT ASSETS</b>		46,804	50,138
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,805	50,139
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		46,804	50,138
<b>SHAREHOLDERS' FUNDS</b>		46,805	50,139

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

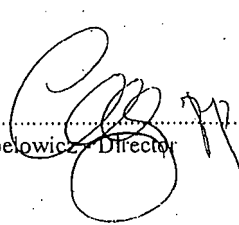
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 28/01/2015 and were signed by:

  
D Repelowicz, Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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).

**Turnover**

Turnover represents the company's share of profit in the partnership which provides consultancy services.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Investments**

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

2. **FIXED ASSET INVESTMENTS**

			Investments other than loans €
<b>COST</b>			
At 1 May 2013 and 30 April 2014			1
			<hr/>
<b>NET BOOK VALUE</b>			
At 30 April 2014			1
			<hr/>
At 30 April 2013			1
			<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 €	30.4.13 €
1	Ordinary share	£1	1	1
			<hr/>	<hr/>

4. **CONTROL**

The director is unable to identify the ultimate controlling parties or any related party transactions.