

MARTHA STONE PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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MARTHA STONE PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Sarah Broughton Suzanne Phillips
Company Number	10604055 (England and Wales)
Registered Office	124 Wyndham Crescent Cardiff CF11 9EG United Kingdom
Accountants	Arian Accountants Limited 19 Sundew Close Radyr Cheyne Cardiff CF5 2SE

MARTHA STONE PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	593	-
Current assets			
Debtors	5	12,400	-
Cash at bank and in hand		19,843	35,353
		<u>32,243</u>	<u>35,353</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,975)	(36,060)
Net current assets/(liabilities)		<u>15,268</u>	<u>(707)</u>
Net assets/(liabilities)		<u>15,861</u>	<u>(707)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		15,857	(711)
Shareholders' funds		<u>15,861</u>	<u>(707)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 May 2019.

Sarah Broughton
Director

Company Registration No. 10604055

MARTHA STONE PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Martha Stone Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 10604055. The registered office is 124 Wyndham Crescent, Cardiff, CF11 9EG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2018	-
Additions	889
At 28 February 2019	889
Depreciation	
Charge for the year	296
At 28 February 2019	296
Net book value	
At 28 February 2019	593

5 Debtors

	2019 £	2018 £
Trade debtors	2,400	-
Other debtors	10,000	-
	12,400	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	24	2,276
Taxes and social security	7,711	6,449
Loans from directors	6,540	124
Accruals	2,700	500
Deferred income	-	26,711
	<hr/>	<hr/>
	16,975	36,060
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7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

