

MARTIN COMMERCIALS LTD

**Company Registration Number:
11112728 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 January 2020

End date: 31 March 2021

MARTIN COMMERCIALS LTD

Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Notes

MARTIN COMMERCIALS LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>15 months to 31 March 2021</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	36,000	48,000
Tangible assets:	4	218,630	113,467
Total fixed assets:		<u>254,630</u>	<u>161,467</u>
Current assets			
Debtors:		257,642	130,795
Cash at bank and in hand:		74,307	85,538
Total current assets:		<u>331,949</u>	<u>216,333</u>
Creditors: amounts falling due within one year:		(83,284)	(60,892)
Net current assets (liabilities):		<u>248,665</u>	<u>155,441</u>
Total assets less current liabilities:		503,295	316,908
Creditors: amounts falling due after more than one year:		(163,211)	(189,902)
Total net assets (liabilities):		<u>340,084</u>	<u>127,006</u>
Capital and reserves			
Called up share capital:		1	1
Other reserves:		160,916	
Profit and loss account:		179,167	127,005
Shareholders funds:		<u>340,084</u>	<u>127,006</u>

The notes form part of these financial statements

MARTIN COMMERCIALS LTD

Balance sheet statements

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 October 2021
and signed on behalf of the board by:**

Name: Stuart Martin
Status: Director

The notes form part of these financial statements

MARTIN COMMERCIALS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

MARTIN COMMERCIALS LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>15 months to 31 March 2021</i>	<i>2019</i>
Average number of employees during the period	6	4

MARTIN COMMERCIALS LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2020	60,000
At 31 March 2021	<u>60,000</u>
Amortisation	
At 01 January 2020	12,000
Charge for year	12,000
At 31 March 2021	<u>24,000</u>
Net book value	
At 31 March 2021	<u><u>36,000</u></u>
At 31 December 2019	<u><u>48,000</u></u>

MARTIN COMMERCIALS LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	119,386
Additions	115,945
At 31 March 2021	<u>235,331</u>
Depreciation	
At 01 January 2020	5,919
Charge for year	10,782
At 31 March 2021	<u>16,701</u>
Net book value	
At 31 March 2021	<u>218,630</u>
At 31 December 2019	<u>113,467</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.