

**MARTIN MAKINSON & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

An Accounting Gem Ltd

Member of the Association of Accounting Technicians

Sapphire House,
Cristal Business Centre, Knightsdale Road
Ipswich
Suffolk
IP1 4JJ

Martin Makinson & Associates Limited
Balance Sheet
As at 31 March 2018

Registered number: 05753227

	2018	2017
	£	£
Fixed assets	417	521
Current assets	37,189	30,705
Prepayments and accrued income	544	390
Creditors: Amounts Falling Due Within One Year	(32,618)	(29,166)
NET CURRENT ASSETS	<u>5,115</u>	<u>1,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,532</u>	<u>2,450</u>
Accruals and deferred income	(600)	(600)
NET ASSETS	<u><u>4,932</u></u>	<u><u>1,850</u></u>
CAPITAL AND RESERVES	<u><u>4,932</u></u>	<u><u>1,850</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. General Information

Martin Makinson & Associates Limited Registered number 05753227 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 Winston Avenue, Ipswich, Suffolk, IP4 3LS.

Martin Makinson & Associates Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin Makinson

1st November 2018

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.