

Registered Number 06671012

S J MARTIN & CO (UK) LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	15,363	20,590
		<u>15,363</u>	<u>20,590</u>
Current assets			
Stocks		2,177	2,062
Debtors		164,753	147,942
Cash at bank and in hand		118,340	70,160
		<u>285,270</u>	<u>220,164</u>
Creditors: amounts falling due within one year		(80,449)	(98,460)
Net current assets (liabilities)		<u>204,821</u>	<u>121,704</u>
Total assets less current liabilities		<u>220,184</u>	<u>142,294</u>
Creditors: amounts falling due after more than one year		-	(2,382)
Total net assets (liabilities)		<u>220,184</u>	<u>139,912</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		220,084	139,812
Shareholders' funds		<u>220,184</u>	<u>139,912</u>

- For the year ending 31 August 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2013

And signed on their behalf by:

S Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Computer Equipment 33% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	38,139
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>38,139</u>
Depreciation	
At 1 September 2011	17,549
Charge for the year	5,227
On disposals	-
At 31 August 2012	<u>22,776</u>
Net book values	
At 31 August 2012	<u>15,363</u>
At 31 August 2011	<u>20,590</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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