

Registered Number 06671012

S J MARTIN & CO (UK) LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	11,470	15,363
		<u>11,470</u>	<u>15,363</u>
Current assets			
Stocks		177	2,177
Debtors		218,026	164,753
Cash at bank and in hand		42,779	118,340
		<u>260,982</u>	<u>285,270</u>
Creditors: amounts falling due within one year		<u>(63,484)</u>	<u>(80,449)</u>
Net current assets (liabilities)		<u>197,498</u>	<u>204,821</u>
Total assets less current liabilities		<u>208,968</u>	<u>220,184</u>
Total net assets (liabilities)		<u>208,968</u>	<u>220,184</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		208,868	220,084
Shareholders' funds		<u>208,968</u>	<u>220,184</u>

- For the year ending 31 August 2013 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 20 January 2014

And signed on their behalf by:

S Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 2012	38,139
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>38,139</u>
Depreciation	
At 1 September 2012	22,776
Charge for the year	3,893
On disposals	-
At 31 August 2013	<u>26,669</u>
Net book values	
At 31 August 2013	<u>11,470</u>
At 31 August 2012	<u>15,363</u>

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