Registered number
06671012

S J Martin & Co (Uk) Ltd

Unaudited Abbreviated Accounts

31 August 2015

S J Martin & Co (Uk) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of S J Martin & Co (Uk) Ltd for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S J Martin & Co (Uk) Ltd for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of S J Martin & Co (Uk) Ltd, as a body, in accordance with the terms of our engagement letter dated 23 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of S J Martin & Co (Uk) Ltd and state those matters that we have agreed to state to the Board of Directors of S J Martin & Co (Uk) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S J Martin & Co (Uk) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S J Martin & Co (Uk) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S J Martin & Co (Uk) Ltd. You consider that S J Martin & Co (Uk) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of S J Martin & Co (Uk) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Sackmans
Chartered Accountants
Suite 16
Daws Lane Business Centre
33-35 Daws lane
London
NW7 4SD

9 March 2016

S J Martin & Co (Uk) Ltd

Registered number: 06671012

Abbreviated Balance Sheet

as at 31 August 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		17,172		23,060
Current assets					
Stocks		395		395	
Debtors		153,332		210,238	
Cash at bank and in hand		89,951		109,893	
		243,678		320,526	
Creditors: amounts falling due within one year		(88,395)		(79,689)	
Net current assets			155,283		240,837
Net assets			172,455		263,897
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			172,355		263,797
Shareholders' funds			172,455		263,897

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Martin

Director

Approved by the board on 9 March 2016

S J Martin & Co (Uk) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	47,745
At 31 August 2015	47,745
Depreciation	
At 1 September 2014	24,685
Charge for the year	5,888
At 31 August 2015	30,573

Net book value	
At 31 August 2015	17,172
At 31 August 2014	23,060

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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.