Registered Number 04952421

Martin Little Memorial Services Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
1 Kelham Court
Kelham Street
Doncaster
South Yorkshire
DN1 3RF

Reporting Accountants:
Royston Parkin Limited

5 Railway Court
Doncaster
South Yorkshire
DN4 5FB

Martin Little Memorial Services Limited **Registered Number 04952421**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		5,267		8,427
Tangible	3		2,732		3,760
			7,999		12,187
Current assets					
Stocks		415		396	
Debtors		7,819		0	
Cash at bank and in hand		2,871		12,337	
Total current assets		11,105		12,733	
Creditors: amounts falling due within one year		(15,409)		(20,523)	
Net current assets (liabilities)			(4,304)		(7,790)
Total assets less current liabilities			3,695		4,397
Provisions for liabilities			(546)		(790)
Total net assets (liabilities)			3,149		3,607
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			3,147		3,605
Shareholders funds			3,149		3,607

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:
M Little, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	31,600
At 31 March 2012	31,600
Amortisation	
At 01 April 2011	23,173
Charge for year	3,160
At 31 March 2012	26,333

Net Book Value		
At 31 March 2012	5,267	
At 31 March 2011	8,427	

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	7,529
At 31 March 2012	7,529
Depreciation	
At 01 April 2011	3,769
Charge for year	1,028
At 31 March 2012	4,797
Net Book Value	
At 31 March 2012	2,732
At 31 March 2011	3,760

4 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

M Little and Mrs J Little had a loan during the year. The balance at 31 March 2012 was £2,289 (1 April 2011 - £(7,553)), £36,042 was advanced and £26,200 was repaid during the year.