

MARTOCK LIMITED
Unaudited Financial Statements
For the financial year ended 31 March 2025
Pages for filing with the registrar

MARTOCK LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 March 2025

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MARTOCK LIMITED
BALANCE SHEET
As at 31 March 2025

	2025	2024
	£	£
Fixed assets	345,723	311,501
Current assets	22,190	24,434
Prepayments and accrued income	188	204
Creditors: amounts falling due within one year	(89,731)	(195,480)
Net current liabilities	(67,353)	(170,842)
Total assets less current liabilities	278,370	140,659
Creditors: amounts falling due after more than one year	(24,200)	-
Accruals and deferred income	(20,971)	(4,114)
Net assets	233,199	136,545
Capital and reserves	233,199	136,545

For the financial year ending 31 March 2025 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Martock Limited (registered number: 08321124) were approved and authorised for issue by the Board of Directors on 23 September 2025 and were signed on its behalf by:

A J Gordon
Director

C B Gordon
Director

MARTOCK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2025

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 08321124). The address of its registered office is Flat Martock Post Office, East Street, Martock, TA12 6JQ, United Kingdom.

2. Employees

	2025	2024
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	6	6

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.