

REGISTERED NUMBER: SC367461 (Scotland)

Abbreviated Accounts for the Year Ended 31 October 2011

for

Martin Property Care Limited



**Martin Property Care Limited**

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for the Year Ended 31 October 2011**

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**Martin Property Care Limited**

**Company Information  
for the Year Ended 31 October 2011**

**DIRECTOR:** P D Martin

**SECRETARY:** Mrs A E Martin

**REGISTERED OFFICE:** 1 Old Coastguard Station  
Auchmithie  
Arbroath  
ANGUS  
DD11 5SG

**REGISTERED NUMBER:** SC367461 (Scotland)

**ACCOUNTANTS:** Murray Taylor  
Chartered Certified Accountants  
85 High Street  
Arbroath  
ANGUS  
DD11 1AN

**Martin Property Care Limited**

**Abbreviated Balance Sheet  
31 October 2011**

|                                              | Notes | 31.10.11<br>£       | 31.10.10<br>£     |
|----------------------------------------------|-------|---------------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |                     |                   |
| Tangible assets                              | 2     | 16,532              | 5,276             |
| <b>CURRENT ASSETS</b>                        |       |                     |                   |
| Stocks                                       |       | 2,603               | 9,224             |
| Debtors                                      |       | 13,024              | 24,167            |
| Cash at bank                                 |       | 14,134              | 2,225             |
|                                              |       | <u>29,761</u>       | <u>35,616</u>     |
| <b>CREDITORS</b>                             |       |                     |                   |
| Amounts falling due within one year          |       | <u>32,202</u>       | <u>39,280</u>     |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(2,441)</u>      | <u>(3,664)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>14,091</b>       | <b>1,612</b>      |
| <b>CREDITORS</b>                             |       |                     |                   |
| Amounts falling due after more than one year |       | (9,125)             | -                 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(3,472)</u>      | <u>(1,108)</u>    |
| <b>NET ASSETS</b>                            |       | <u><u>1,494</u></u> | <u><u>504</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                     |                   |
| Called up share capital                      | 3     | 100                 | 100               |
| Profit and loss account                      |       | <u>1,394</u>        | <u>404</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>1,494</u></u> | <u><u>504</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

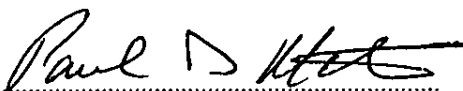
The notes form part of these abbreviated accounts

**Martin Property Care Limited**

**Abbreviated Balance Sheet - continued**  
**31 October 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2/3/12 and were signed by:



P D Martin - Director

The notes form part of these abbreviated accounts

# Martin Property Care Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 20% on cost |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles        | - 25% on cost |
| Computer equipment    | - 33% on cost |

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 November 2010     | 7,041         |
| Additions              | 16,891        |
| Disposals              | (117)         |
| At 31 October 2011     | <u>23,815</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 November 2010     | 1,765         |
| Charge for year        | 5,557         |
| Eliminated on disposal | (39)          |
| At 31 October 2011     | <u>7,283</u>  |
| <b>NET BOOK VALUE</b>  |               |
| At 31 October 2011     | <u>16,532</u> |
| At 31 October 2010     | <u>5,276</u>  |

### 3. CALLED UP SHARE CAPITAL

#### Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 31.10.11<br>£ | 31.10.10<br>£ |
|---------|-----------------|-------------------|---------------|---------------|
| 100     | Share capital 1 | 1                 | <u>100</u>    | <u>100</u>    |

**Martin Property Care Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2011**

**4. ULTIMATE CONTROLLING PARTY**

P D Martin, director and majority shareholder of the company, is the ultimate controlling party.