

Abbreviated Accounts for the Year Ended 31 October 2012

for

Martin Property Care Limited

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for the Year Ended 31 October 2012**

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Martin Property Care Limited

**Company Information
for the Year Ended 31 October 2012**

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 (Registered number: SC367461)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		24,202		16,532
CURRENT ASSETS					
Stocks		3,206		2,603	
Debtors		25,011		13,024	
Cash at bank		3,795		14,134	
		32,012		29,761	
CREDITORS					
Amounts falling due within one year		36,377		32,202	
NET CURRENT LIABILITIES			(4,365)		(2,441)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,837		14,091
CREDITORS					
Amounts falling due after more than one year			(13,165)		(9,125)
PROVISIONS FOR LIABILITIES			(4,413)		(3,472)
NET ASSETS			2,259		1,494
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,159		1,394
SHAREHOLDERS' FUNDS			2,259		1,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Martin Property Care Limited (Registered number: SC367461)

Abbreviated Balance Sheet - continued
31 October 2012

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 3 July 2013 and were signed by:

P D Martin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

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 £
COST	
At 1 November 2011	23,815
Additions	18,180
At 31 October 2012	<u>41,995</u>
DEPRECIATION	
At 1 November 2011	7,283
Charge for year	10,510
At 31 October 2012	<u>17,793</u>
NET BOOK VALUE	
At 31 October 2012	<u>24,202</u>
At 31 October 2011	<u>16,532</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

4. RELATED PARTY DISCLOSURES

During the year the director, P D Martin received a dividend of £14,250 and withdrew £14,183 from the company, As at 31 October 2012 the company was due him £947. (2011 £880).

5. ULTIMATE CONTROLLING PARTY

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

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.