

R T J MARTIN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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R T J MARTIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: Mr N Jewell
Mrs C Jewell

SECRETARY: Mrs C Jewell

REGISTERED OFFICE: 7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

REGISTERED NUMBER: 03240177 (England and Wales)

ACCOUNTANTS: Mark Holt & Co Limited
Chartered Accountants
7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		41,318		42,143
Investments	4		<u>301,823</u>		<u>300,983</u>
			343,141		343,126
CURRENT ASSETS					
Stocks		3,045		4,600	
Debtors		331,079		110,558	
Cash at bank		<u>752,058</u>		<u>668,115</u>	
		1,086,182		783,273	
CREDITORS					
Amounts falling due within one year		<u>347,591</u>		<u>129,435</u>	
NET CURRENT ASSETS			738,591		653,838
TOTAL ASSETS LESS CURRENT LIABILITIES			1,081,732		996,964
PROVISIONS FOR LIABILITIES					
			8,264		8,429
NET ASSETS			1,073,468		988,535
CAPITAL AND RESERVES					
Called up share capital	5		5		5
Profit and loss account			<u>1,073,463</u>		<u>988,530</u>
SHAREHOLDERS' FUNDS			1,073,468		988,535

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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

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 Board of Directors on 28 January 2016 and were signed on its behalf by:

Mr N Jewell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of goods and services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration date.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Amortisation is calculated so as to write off the cost of an asset, less its residual value, over the useful economic life of 10 years.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Long term contracts

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>11,000</u>
AMORTISATION	
At 1 October 2014	
and 30 September 2015	<u>11,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	130,066
Additions	19,840
Disposals	<u>(35,042)</u>
At 30 September 2015	114,864
DEPRECIATION	
At 1 October 2014	87,923
Charge for year	13,277
Eliminated on disposal	<u>(27,654)</u>
At 30 September 2015	73,546
NET BOOK VALUE	
At 30 September 2015	<u>41,318</u>
At 30 September 2014	<u>42,143</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 October 2014	300,983
Dividends received	840
At 30 September 2015	<u>301,823</u>
NET BOOK VALUE	
At 30 September 2015	<u>301,823</u>
At 30 September 2014	<u>300,983</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary / A	£1	1	1
2	B	£1	2	2
2	C	£1	2	2
			<u>5</u>	<u>5</u>

6. **ULTIMATE PARENT COMPANY**

R T J Martin Holdings Limited own 100% of the share capital of R T J Martin Limited.

R T J Martin Holdings Limited is a UK registered company and abbreviated accounts are available at Companies House.

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.