

Company Registration No. 05868173 (England & Wales)

S.P. MARTIN LIMITED
Abbreviated Accounts
For The Year Ended 30 April 2013

S.P. MARTIN LIMITED

Company Information

Directors

S.P. Martin
J.B. Mathews

Secretary

J.B. Mathews

Company Number

05868173

Registered Office

Lewcombe Woods Farmhouse,
Evershot,
Dorset,
DT2 0PH.

Accountants

Nicholas Hall
7b, Johnston Road,
Woodford Green,
Essex,
IG8 0XA.

S.P. MARTIN LIMITED

Accountants' Report To The Board Of Directors On The Preparation Of The Unaudited Statutory Financial Statements Of S.P. Martin Limited For The Year Ended 30 April 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S.P. Martin Limited for the year ended 30 April 2013 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of S.P. Martin Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S.P. Martin Limited and state those matters that we have agreed to state to the Board of Directors of S.P. Martin Limited, as a body, in this report in accordance with technical guidelines. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S.P. Martin Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that S.P. Martin Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S.P. Martin Limited. You consider that S.P. Martin Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S.P. Martin Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nicholas Hall

Nicholas Hall

7b, Johnston Road,
Woodford Green,
Essex,
IG8 0XA.

31 January 2014

S.P. MARTIN LIMITED

Abbreviated Balance Sheet

As At 30 April 2013

	Notes	2013 £	£	2012 £	£
Fixed Assets					
Intangible Assets	2		142,500		190,000
Tangible Assets	2		61,553		71,357
			<u>204,053</u>		<u>261,357</u>
Current Assets					
Debtors		32,130		18,679	
Cash At Bank And In Hand		<u>153,554</u>		<u>51,543</u>	
		185,684		70,222	
Creditors: Amounts Falling Due Within One Year		<u>(83,337)</u>		<u>(26,010)</u>	
Net Current Assets			<u>102,347</u>		<u>44,212</u>
Total Assets Less Current Liabilities			<u><u>306,400</u></u>		<u><u>305,569</u></u>
Capital And Reserves					
Called Up Share Capital	3		1,000		1,000
Profit And Loss Account			<u>305,400</u>		<u>304,569</u>
Shareholders' Funds			<u><u>306,400</u></u>		<u><u>305,569</u></u>

S.P. MARTIN LIMITED

Abbreviated Balance Sheet (CONTINUED)

As At 30 April 2013

For the financial year ended 30 April 2013 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 year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved By The Board For Issue On 31 January 2014

S.P. Martin

S.P. Martin

Director

Company Registration No. 05868173

S.P. MARTIN LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 30 April 2013

1 Accounting Policies

1.1 Accounting Convention

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

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant And Machinery - 15% Reducing Balance Method

2 Fixed Assets

	Intangible Assets		Total
	£	£	£
Cost			
At 1 May 2012	475,000	93,554	568,554
Additions	-	1,059	1,059
At 30 April 2013	475,000	94,613	569,613
Depreciation			
At 1 May 2012	285,000	22,197	307,197
Charge For The Year	47,500	10,863	58,363
At 30 April 2013	332,500	33,060	365,560
Net Book Value			
At 30 April 2013	142,500	61,553	204,053
At 30 April 2012	190,000	71,357	261,357

3 Share Capital

	2013	2012
	£	£
Allotted, Called Up And Fully Paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

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.