

Registered number
05372165

ANDREW MARTIN LIMITED

Unaudited Filleted Accounts

29 February 2020

ANDREW MARTIN LIMITED**Registered number:** 05372165**Balance Sheet****as at 29 February 2020**

| | Notes | 2020 £ | 2019 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 3 | 316 | 372 |
| Current assets | | | |
| Debtors | 4 | 7,159 | 4,276 |
| Cash at bank and in hand | | 232 | 1,559 |
| | | <u>7,391</u> | <u>5,835</u> |
| Creditors: amounts falling due within one year | 5 | (7,430) | (6,198) |
| Net current liabilities | | <u>(39)</u> | <u>(363)</u> |
| Net assets | | <u>277</u> | <u>9</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 177 | (91) |
| Shareholder's funds | | <u>277</u> | <u>9</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andrew John Martin

Director

Approved by the board on 20 November 2020

for the year ended 29 February 2020

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 5 years

2 Employees

| Employees | 2020 Number | 2019 Number |
|---|----------------|----------------|
| Average number of persons employed by the company | 1 | 1 |

3 Tangible fixed assets

| | | |
|---------------------|--------------------------------|------------|
| | Plant and machinery etc | £ |
| Cost | | |
| At 1 March 2019 | | 730 |
| At 29 February 2020 | | <u>730</u> |
| Depreciation | | |
| At 1 March 2019 | | 358 |
| Charge for the year | | <u>56</u> |
| At 29 February 2020 | | 414 |

Net book value

| | |
|---------------------|------------|
| At 29 February 2020 | 316 |
| At 28 February 2019 | <u>372</u> |

| | | |
|---|--------------|--------------|
| 4 Debtors | 2020 | 2019 |
| | £ | £ |
| Other debtors | <u>7,159</u> | <u>4,276</u> |
| 5 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Bank loans and overdrafts | 2,964 | - |
| Taxation and social security costs | <u>4,466</u> | <u>6,198</u> |
| | <u>7,430</u> | <u>6,198</u> |

6 Other information

ANDREW MARTIN LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

12 Kingsley Place

London

N6 5EA

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.