

**ANTHONY G. MARTIN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

Anthony G. Martin Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Anthony G. Martin Limited
Balance Sheet
As at 31 March 2017

Registered number: 06691041

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		49,389		14,038
			<u>49,389</u>		<u>14,038</u>
CURRENT ASSETS					
Debtors	7	870		19,350	
Cash at bank and in hand		5,509		1,603	
		<u>6,379</u>		<u>20,953</u>	
Creditors: Amounts Falling Due Within One Year	8	(9,401)		(6,723)	
		<u>(9,401)</u>		<u>(6,723)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,022)</u>		<u>14,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,367</u>		<u>28,268</u>
NET ASSETS			<u>46,367</u>		<u>28,268</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>46,267</u>		<u>28,168</u>
SHAREHOLDERS' FUNDS			<u>46,367</u>		<u>28,268</u>

Anthony GP Martin Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Anthony Martin

01/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Anthony G. Martin Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	27,468	27,568
Profit for the year and total comprehensive income	-	16,700	16,700
Dividends paid	-	(16,000)	(16,000)
As at 31 March 2016 and 1 April 2016	100	28,168	28,268
Profit for the year and total comprehensive income	-	23,099	23,099
Dividends paid	-	(5,000)	(5,000)
As at 31 March 2017	100	46,267	46,367

Anthony G. Martin Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Study Building	valued at cost price
Medical Library	10% written down value
Office/Study Fixtures & Equipment	25% written down value
Computer & Equipment	25% written down value

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

Anthony G Martin Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Land & Property				
	Study Building	Medical Library	Office/Study Fixtures & Equipment	Computer & Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2016	10,556	1,690	7,163	3,683	23,092
Additions	36,025	-	-	-	36,025
As at 31 March 2017	46,581	1,690	7,163	3,683	59,117
Depreciation					
As at 1 April 2016	-	922	5,547	2,585	9,054
Provided during the period	-	77	323	274	674
As at 31 March 2017	-	999	5,870	2,859	9,728
Net Book Value					
As at 31 March 2017	46,581	691	1,293	824	49,389
As at 1 April 2016	10,556	768	1,616	1,098	14,038

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	870	1,004
Director's loan account	-	18,346
	870	19,350

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	5,943	4,379
Accruals and deferred income	1,107	2,344
Director's loan account	2,351	-
	9,401	6,723

Anthony G. Martin Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Anthony Martin	5,000	16,000

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,000	16,000
	<u>5,000</u>	<u>16,000</u>

12. General Information

Anthony G. Martin Limited Registered number 06691041 is a limited by shares company incorporated in England & Wales. The Registered Office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

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.