

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
DONALD MARTINDALE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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DONALD MARTINDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

DIRECTOR: S Martindale

SECRETARY: Mrs R A Martindale

REGISTERED OFFICE: Crosse Hall Works
Cowling Brow
Chorley
PR6 0QQ

REGISTERED NUMBER: 00627401 (England and Wales)

ACCOUNTANTS: Champion TLL Limited
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

BALANCE SHEET
31ST DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		12,777		10,657
CURRENT ASSETS					
Debtors	5	15,799		12,492	
Investments	6	1,125		148	
Cash at bank		<u>53,917</u>		<u>45,960</u>	
		70,841		58,600	
CREDITORS					
Amounts falling due within one year	7	<u>42,324</u>		<u>50,667</u>	
NET CURRENT ASSETS			<u>28,517</u>		<u>7,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,294		18,590
PROVISIONS FOR LIABILITIES	8		<u>2,146</u>		<u>1,716</u>
NET ASSETS			<u><u>39,148</u></u>		<u><u>16,874</u></u>
CAPITAL AND RESERVES					
Called up share capital			3,799		3,799
Retained earnings			<u>35,349</u>		<u>13,075</u>
SHAREHOLDERS' FUNDS			<u><u>39,148</u></u>		<u><u>16,874</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31ST DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 4th April 2022 and were signed by:

S Martindale - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. STATUTORY INFORMATION

Donald Martindale Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land and buildings	- 4% on cost
Plant and equipment	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Plant and equipment £	Computer equipment £	Totals £
COST				
At 1st January 2021	43,047	54,195	2,834	100,076
Additions	-	5,224	-	5,224
At 31st December 2021	<u>43,047</u>	<u>59,419</u>	<u>2,834</u>	<u>105,300</u>
DEPRECIATION				
At 1st January 2021	41,423	45,943	2,053	89,419
Charge for year	148	2,696	260	3,104
At 31st December 2021	<u>41,571</u>	<u>48,639</u>	<u>2,313</u>	<u>92,523</u>
NET BOOK VALUE				
At 31st December 2021	<u>1,476</u>	<u>10,780</u>	<u>521</u>	<u>12,777</u>
At 31st December 2020	<u>1,624</u>	<u>8,252</u>	<u>781</u>	<u>10,657</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	9,525	6,250
Other debtors	<u>6,274</u>	<u>6,242</u>
	<u>15,799</u>	<u>12,492</u>

6. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	<u>1,125</u>	<u>148</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	23,309	21,375
Other creditors	<u>19,015</u>	<u>29,292</u>
	<u>42,324</u>	<u>50,667</u>

8. PROVISIONS FOR LIABILITIES

	2021 £	2020 £
Deferred tax	<u>2,146</u>	<u>1,716</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1st January 2021	1,716
Provided during year	430
Balance at 31st December 2021	<u>2,146</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is S Martindale.

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.