

Registered Number 01411610

MARTIN & BRAD (U.K.) LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	1,537	2,049
Investments	3	<u>815</u>	<u>815</u>
Total fixed assets		2,352	2,864
Current assets			
Debtors		547,442	577,200
Cash at bank and in hand		20,641	53,546
Total current assets		<u>568,083</u>	<u>630,746</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(1,041,483)	(1,013,065)
Net current assets		(473,400)	(382,319)
Total assets less current liabilities		<u>(471,048)</u>	<u>(379,455)</u>
Accruals and deferred income		(0)	(4,784)
Total net Assets (liabilities)		(471,048)	(384,239)
Capital and reserves			
Called up share capital		600,000	600,000
Profit and loss account		<u>(1,071,048)</u>	<u>(984,239)</u>
Shareholders funds		<u>(471,048)</u>	<u>(384,239)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2011

And signed on their behalf by:

Mr Naresh B THALESHWAR, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The turnover and loss before taxation are attributable to the one principal activity. However, there was no sales in the entire 2010-11.

Turnover

no turnover.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

fixture and fittings 25.00% Reduced Balance Method

2 Tangible fixed assets

Cost	£
At 31 March 2010	21,708
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>21,708</u>
Depreciation	
At 31 March 2010	19,659
Charge for year	512
on disposals	
At 31 March 2011	<u>20,171</u>
Net Book Value	
At 31 March 2010	2,049
At 31 March 2011	<u>1,537</u>

3 Investments (fixed assets)

This is an Investment in Shares and not for trading.

4 Transactions with directors

No Transaction this year.