

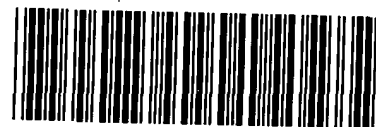
REGISTERED NUMBER: 08268162 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

MARTOLEA LIMITED

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MARTOLEA LIMITED

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for the Year Ended 31 October 2014

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MARTOLEA LIMITED

Company Information
for the Year Ended 31 October 2014

DIRECTOR: F D Martolea

SECRETARY:

REGISTERED OFFICE: 14 Walnut Tree Road
Brentford
Middlesex
TW8 0JY

REGISTERED NUMBER: 08268162 (England and Wales)

ACCOUNTANTS: S M Armstrong & Co
15 - 17 Church Street
Goring Square
Staines
Middlesex
TW18 4EN

MARTOLEA LIMITED (REGISTERED NUMBER: 08268162)

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		28,656		38,208
CURRENT ASSETS					
Debtors		9,991		15,557	
Cash at bank and in hand		2,504		5,400	
		<u>12,495</u>		<u>20,957</u>	
CREDITORS					
Amounts falling due within one year		<u>39,880</u>		<u>58,057</u>	
NET CURRENT LIABILITIES			<u>(27,385)</u>		<u>(37,100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,271</u>		<u>1,108</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			271		108
SHAREHOLDERS' FUNDS			<u>1,271</u>		<u>1,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these abbreviated accounts

MARTOLEA LIMITED (REGISTERED NUMBER: 08268162)

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'F D Martolea'.

F D Martolea - Director

The notes form part of these abbreviated accounts

MARTOLEA LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 October 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	
and 31 October 2014	43,208
DEPRECIATION	
At 1 November 2013	5,000
Charge for year	9,552
	<hr/>
At 31 October 2014	14,552
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NET BOOK VALUE	
At 31 October 2014	28,656
	<hr/>
At 31 October 2013	38,208
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MARTOLEA LIMITED

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 October 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. TRANSACTION WITH DIRECTOR

At the commencement of business the director, Mr Flavius Daniel Martolea, introduced two lorries to the business at market value totalling £28,000.