

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Matta Consulting Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Matta Consulting Ltd

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

J Tusini
F P Daigniere

REGISTERED OFFICE:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

REGISTERED NUMBER:

03629907 (England and Wales)

ACCOUNTANTS:

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>7,804</u>		<u>3,496</u>
			7,804		3,496
CURRENT ASSETS					
Stocks		16,789		8,585	
Debtors		54,336		144,321	
Prepayments and accrued income		-		2,671	
Cash at bank and in hand		<u>103,221</u>		<u>77,700</u>	
		174,346		233,277	
CREDITORS					
Amounts falling due within one year		<u>77,809</u>		<u>140,313</u>	
NET CURRENT ASSETS					
			<u>96,537</u>		<u>92,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>104,341</u>		<u>96,460</u>
CAPITAL AND RESERVES					
Called up share capital	4		862		872
Profit and loss account			<u>103,479</u>		<u>95,588</u>
SHAREHOLDERS' FUNDS					
			<u>104,341</u>		<u>96,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 Board of Directors on 18 June 2014 and were signed on its behalf by:

J Tusini - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	<u>5,000</u>
AMORTISATION	
At 1 October 2012 and 30 September 2013	<u>5,000</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>-</u></u>
At 30 September 2012	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	44,757
Additions	7,505
At 30 September 2013	52,262
DEPRECIATION	
At 1 October 2012	41,261
Charge for year	3,197
At 30 September 2013	44,458
NET BOOK VALUE	
At 30 September 2013	7,804
At 30 September 2012	3,496

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.13	30.9.12
Number:	Class:	Nominal value:	£	£
842	Ordinary	£1	842	842
10	Ordinary B	£1	10	20
10	Ordinary C	£1	10	10
			862	872

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 30th September 2013, the company owed the directors the sum of £10 (2012: the directors owed the company the sum of £3,275). This amount was repaid to the directors in full subsequent to the year end.

6. ULTIMATE CONTROLLING PARTY

The company was not under the overall control of any single individual throughout the year.

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.