

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**Matta Consulting Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Matta Consulting Ltd**

**Company Information**  
**for the Year Ended 30 September 2014**

**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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>11,924</u>		<u>7,804</u>
			11,924		7,804
<b>CURRENT ASSETS</b>					
Stocks		2,000		16,789	
Debtors		58,482		54,336	
Cash at bank		<u>106,199</u>		<u>103,221</u>	
		166,681		174,346	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,308</u>		<u>77,809</u>	
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>99,373</u>		<u>96,537</u>
			<u>111,297</u>		<u>104,341</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		862		862
Profit and loss account			<u>110,435</u>		<u>103,479</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>111,297</u>		<u>104,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 1 June 2015 and were signed on its behalf by:

J Tusini - Director

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

**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.

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	5,000
<b>AMORTISATION</b>	
At 1 October 2013 and 30 September 2014	5,000
<b>NET BOOK VALUE</b>	
At 30 September 2014	-
At 30 September 2013	-

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	52,262
Additions	11,000
At 30 September 2014	<u>63,262</u>
<b>DEPRECIATION</b>	
At 1 October 2013	44,458
Charge for year	6,880
At 30 September 2014	<u>51,338</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>11,924</u>
At 30 September 2013	<u>7,804</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
842	Ordinary	£1	842	842
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
			<u>862</u>	<u>862</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30th September 2014, the company owed the directors the sum of £10 (2013: £10). 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.