

Registered Number 03629907

Matta Consulting Ltd

Abbreviated Accounts

30 September 2011

Matta Consulting Ltd

Registered Number 03629907

Company Information

Registered Office:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Reporting Accountants:

King Watkins Ltd

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Matta Consulting Ltd

Registered Number 03629907

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	3,403	3,924
		<u>3,403</u>	<u>3,924</u>
Current assets			
Stocks		14,595	0
Debtors		96,713	81,656
Cash at bank and in hand		11,006	14,429
Total current assets		<u>122,314</u>	<u>96,085</u>
Prepayments and accrued income		4,500	4,500
Creditors: amounts falling due within one year		(117,125)	(103,391)
Net current assets (liabilities)		9,689	(2,806)
Total assets less current liabilities		<u>13,092</u>	<u>1,118</u>
Total net assets (liabilities)		<u>13,092</u>	<u>1,118</u>
Capital and reserves			
Called up share capital	4	872	872
Profit and loss account		12,220	246
Shareholders funds		<u>13,092</u>	<u>1,118</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 June 2012

And signed on their behalf by:

J Tusini, 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 30 September 2011

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.

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.

Depreciation

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

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>5,000</u>
At 30 September 2011	<u>5,000</u>

Amortisation

At 01 October 2010	<u>5,000</u>
At 30 September 2011	<u>5,000</u>

Net Book Value

At 30 September 2011	<u>0</u>
At 30 September 2010	<u>0</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 October 2010	-	<u>43,841</u>
At 30 September 2011	-	<u>43,841</u>
Depreciation		
At 01 October 2010		39,917
Charge for year	-	<u>521</u>
At 30 September 2011	-	<u>40,438</u>
Net Book Value		
At 30 September 2011		3,403
At 30 September 2010	-	<u>3,924</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
842 Ordinary shares of £1 each	842	842
10 Ordinary B shares of £1 each	20	20
10 Ordinary C shares of £1 each	10	10

5 **Transactions with directors**

As at 30th September 2011, the directors owed the company the sum of £39,625 (2010: £19,473). This amount was repaid to the company in full subsequent to the year end.

RELATED PARTY

6 **DISCLOSURES**

Mr N Baskett is also a director of Matta Technologies Limited.

ULTIMATE CONTROLLING

7 **PARTY**

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