

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Matta Consulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

| | 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 2012

DIRECTORS:

N J Baskett
J Tusini

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 2012

| | Notes | 30.9.12 £ | £ | 30.9.11 £ | £ |
|----------------------------------------------|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>3,496</u> | | <u>3,403</u> |
| | | | 3,496 | | 3,403 |
| CURRENT ASSETS | | | | | |
| Stocks | | 8,585 | | 14,595 | |
| Debtors | | 144,321 | | 96,713 | |
| Prepayments and accrued income | | 2,671 | | 4,500 | |
| Cash at bank and in hand | | <u>77,700</u> | | <u>11,006</u> | |
| | | 233,277 | | 126,814 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>140,313</u> | | <u>117,125</u> | |
| NET CURRENT ASSETS | | | <u>92,964</u> | | <u>9,689</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>96,460</u> | | <u>13,092</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 872 | | 872 |
| Profit and loss account | | | <u>95,588</u> | | <u>12,220</u> |
| SHAREHOLDERS' FUNDS | | | <u>96,460</u> | | <u>13,092</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 2 May 2013 and were signed on its behalf by:

J Tusini - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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

COST

At 1 October 2011
and 30 September 2012

Total
£

5,000

AMORTISATION

At 1 October 2011
and 30 September 2012

5,000

NET BOOK VALUE

At 30 September 2012
At 30 September 2011

=====
=====
-
-

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2011 | 43,841 |
| Additions | 916 |
| At 30 September 2012 | <u>44,757</u> |
| DEPRECIATION | |
| At 1 October 2011 | 40,438 |
| Charge for year | 823 |
| At 30 September 2012 | <u>41,261</u> |
| NET BOOK VALUE | |
| At 30 September 2012 | <u>3,496</u> |
| At 30 September 2011 | <u>3,403</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

| | | Nominal value: | 30.9.12 | 30.9.11 |
|-----|------------|-------------------|------------|------------|
| | | £1 | £ | £ |
| 842 | Ordinary | £1 | 842 | 842 |
| 10 | Ordinary B | £1 | 20 | 20 |
| 10 | Ordinary C | £1 | 10 | 10 |
| | | | <u>872</u> | <u>872</u> |

5. TRANSACTIONS WITH DIRECTORS

As at 30th September 2012, the directors owed the company the sum of £3,275 (2011: £39,625). This amount was repaid to the company in full subsequent to the year end.

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £76,520 were paid to the directors .

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

7. 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.