

REGISTERED NUMBER: 03629907 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2003

for

Matta Consulting Ltd



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COMPANIES HOUSE 27/08/04

Matta Consulting Ltd

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for the Year Ended 30 September 2003**

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Matta Consulting Ltd

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Matta Consulting Ltd

Company Information
for the Year Ended 30 September 2003

DIRECTOR: C R McNab

SECRETARY: Secretarial Appointments Limited

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

Matta Consulting Ltd

**Abbreviated Balance Sheet
30 September 2003**

		30.9.03		30.9.02	
Notes	£	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		4,000		-
Tangible assets	3		7,415		40
			11,415		40
CURRENT ASSETS:					
Debtors		29,452		-	
Cash at bank		3,372		38	
			32,824		38
CREDITORS: Amounts falling due within one year		23,581		2,238	
NET CURRENT ASSETS/(LIABILITIES):			9,243		(2,200)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£20,658		£(2,160)
CAPITAL AND RESERVES:					
Called up share capital	4		22		2
Profit and loss account			20,636		(2,162)
SHAREHOLDERS' FUNDS:			£20,658		£(2,160)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

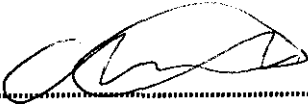
The notes form part of these abbreviated accounts

Matta Consulting Ltd

Abbreviated Balance Sheet
30 September 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
MR C R McNab - Director

Approved by the Board on 23/8/2004

The notes form part of these abbreviated accounts

Matta Consulting Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2002	57
Additions	11,017
	<hr/>
At 30 September 2003	11,074
	<hr/>
DEPRECIATION:	
At 1 October 2002	17
Charge for year	3,642
	<hr/>
At 30 September 2003	3,659
	<hr/>
NET BOOK VALUE:	
At 30 September 2003	7,415
	<hr/> <hr/>
At 30 September 2002	40
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	30.9.03	30.9.02
Number:	Class:		£	£
1,000	Ordinary	£1	1,000	1,000
100	Ordinary B	£1	100	-
			<hr/>	<hr/>
			1,100	1,000
			<hr/> <hr/>	<hr/> <hr/>

Allotted, issued and fully paid:		Nominal value:	30.9.03	30.9.02
Number:	Class:		£	£
2	Ordinary	£1	2	2
20	Ordinary B	£1	20	-
			<hr/>	<hr/>
			22	2
			<hr/> <hr/>	<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the year:

20 Ordinary B shares of £1 each

Matta Consulting Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

5. CONTROLLING PARTY

The company was under the control of Mr C McNab throughout the year. Mr McNab is the majority shareholder and sole director.