

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Matta Consulting Ltd

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for the Year Ended 30 September 2015**

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Matta Consulting Ltd

Company Information
for the Year Ended 30 September 2015

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 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>8,850</u>		<u>11,924</u>
			8,850		11,924
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		19,282		58,482	
Cash at bank		<u>39,457</u>		<u>106,199</u>	
		60,739		166,681	
CREDITORS					
Amounts falling due within one year		<u>42,039</u>		<u>67,308</u>	
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>18,700</u>		<u>99,373</u>
			<u>27,550</u>		<u>111,297</u>
CAPITAL AND RESERVES					
Called up share capital	4		862		862
Profit and loss account			<u>26,688</u>		<u>110,435</u>
SHAREHOLDERS' FUNDS					
			<u>27,550</u>		<u>111,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b) 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 30 June 2016 and were signed on its behalf by:

J Tusini - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 January 2015).

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 £
COST	
At 1 October 2014 and 30 September 2015	5,000
AMORTISATION	
At 1 October 2014 and 30 September 2015	5,000
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	63,262
Additions	5,000
At 30 September 2015	68,262
DEPRECIATION	
At 1 October 2014	51,338
Charge for year	8,074
At 30 September 2015	59,412
NET BOOK VALUE	
At 30 September 2015	8,850
At 30 September 2014	11,924

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	30.9.15	30.9.14
Number:	Class:	value:	£	£
842	Ordinary	£1	842	842
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
			862	862

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

As at 30th September 2015, the directors owed the company the sum of £445 (2014: the company owed the directors the sum of £10). This amount was repaid to the company 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.