

REGISTERED NUMBER: 03629907 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Matta Consulting Ltd



Matta Consulting Ltd

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for the Year Ended 30 September 2004**

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Matta Consulting Ltd

Company Information
for the Year Ended 30 September 2004

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 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		3,000		4,000
Tangible assets	3		7,497		7,415
			<u>10,497</u>		<u>11,415</u>
CURRENT ASSETS:					
Debtors		32,057		29,452	
Cash at bank		33,482		3,372	
		<u>65,539</u>		<u>32,824</u>	
CREDITORS: Amounts falling due within one year					
		<u>35,537</u>		<u>23,581</u>	
NET CURRENT ASSETS:					
			<u>30,002</u>		<u>9,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			40,499		20,658
PROVISIONS FOR LIABILITIES AND CHARGES:					
			<u>1,424</u>		<u>-</u>
			<u>£39,075</u>		<u>£20,658</u>

The notes form part of these abbreviated accounts

Matta Consulting Ltd

**Abbreviated Balance Sheet
30 September 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		22		22
Profit and loss account			39,053		20,636
SHAREHOLDERS' FUNDS:			<u>£39,075</u>		<u>£20,658</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

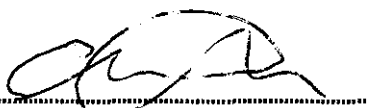
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 16/6/05

The notes form part of these abbreviated accounts

Matta Consulting Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2003	11,074
Additions	5,556
	<u>16,630</u>
DEPRECIATION:	
At 1 October 2003	3,659
Charge for year	5,474
	<u>9,133</u>
NET BOOK VALUE:	
At 30 September 2004	<u>7,497</u>
At 30 September 2003	<u>7,415</u>

4. CALLED UP SHARE CAPITAL

Authorised:			30.9.04	30.9.03
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	1,000
100	Ordinary B	£1	100	100
			<u>1,100</u>	<u>1,100</u>

Allotted, issued and fully paid:			30.9.04	30.9.03
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
20	Ordinary B	£1	20	20
			<u>22</u>	<u>22</u>

5. TRANSACTIONS WITH DIRECTOR

As at 30th September 2004 the company owed the directors £11,332 (compared with £8,059 the previous year). This amount is unsecured and interest free.

Matta Consulting Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

6. CONTROLLING PARTY

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