

Company Registration No. 04279965 (England and Wales)

MATHIEW CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

MATHIEW CONSULTING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MATHIEW CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		74,876		94,274
Investments	2		4,265		4,265
			<u>79,141</u>		<u>98,539</u>
Current assets					
Debtors		233,702		239,203	
Cash at bank and in hand		88,405		206,157	
		<u>322,107</u>		<u>445,360</u>	
Creditors: amounts falling due within one year		<u>(31,275)</u>		<u>(158,850)</u>	
Net current assets			<u>290,832</u>		<u>286,510</u>
Total assets less current liabilities			<u>369,973</u>		<u>385,049</u>
Creditors: amounts falling due after more than one year			<u>(169,829)</u>		<u>(173,083)</u>
			<u>200,144</u>		<u>211,966</u>
			<u><u>200,144</u></u>		<u><u>211,966</u></u>
Capital and reserves					
Called up share capital	3		25,000		25,000
Profit and loss account			175,144		186,966
			<u>200,144</u>		<u>211,966</u>
Shareholders' funds			<u><u>200,144</u></u>		<u><u>211,966</u></u>

MATHIEW CONSULTING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 August 2013

MR DARIO COLOMBO

Director

Company Registration No. 04279965

MATHIEW CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line
Motor vehicles 25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

MATHIEW CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible Investments		Total
	assets		
	£	£	£
Cost			
At 1 January 2012 & at 31 December 2012	117,377	4,265	121,642
Depreciation			
At 1 January 2012	23,103	-	23,103
Charge for the year	19,398	-	19,398
At 31 December 2012	42,501	-	42,501
Net book value			
At 31 December 2012	74,876	4,265	79,141
At 31 December 2011	94,274	4,265	98,539

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
25,000 Ordinary shares of £1 each	25,000	25,000

