

**Company Registration No. 04279965 (England and Wales)**

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

**MATHIEW CONSULTING LIMITED**

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# MATHIEW CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 DECEMBER 2012**

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

# **MATHIEW CONSULTING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2012***

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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**

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### **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

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

### 3 Share capital

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

