

Abbreviated Unaudited Accounts
for the Period 7 July 2015 to 31 July 2016
for
Matthew H&S Ltd

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for the Period 7 July 2015 to 31 July 2016**

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Matthew H&S Ltd
Company Information
for the Period 7 July 2015 to 31 July 2016

DIRECTOR:	Miss S R Matthews
REGISTERED OFFICE:	Flat 20 Whetstone Court Wale Road Whetstone Leicestershire LE8 6NW
REGISTERED NUMBER:	09674637 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way Enderby Leicester LE19 4SA

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		525
CURRENT ASSETS			
Debtors		2,365	
Cash at bank		<u>4,483</u>	
		6,848	
CREDITORS			
Amounts falling due within one year		<u>5,761</u>	
NET CURRENT ASSETS			<u>1,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,612</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		5
Profit and loss account			<u>1,607</u>
SHAREHOLDERS' FUNDS			<u><u>1,612</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 23 November 2016 and were signed by:

Miss S R Matthews - Director

Notes to the Abbreviated Accounts
for the Period 7 July 2015 to 31 July 2016

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	763
At 31 July 2016	<u>763</u>
DEPRECIATION	
Charge for period	238
At 31 July 2016	<u>238</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>525</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1	Ordinary	£5	<u><u>5</u></u>

1 Ordinary share of £5 was allotted and fully paid for cash at par during the period.