

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**MATTHEW & MATTHEW LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>41,075</u>		<u>26,400</u>
			41,075		26,400
<b>Current assets</b>					
Debtors		406,510		198,751	
Cash at bank and in hand		<u>292,218</u>		<u>201,866</u>	
		698,728		400,617	
<b>Creditors</b>					
Amounts falling due within one year		<u>562,012</u>		<u>342,413</u>	
<b>Net current assets</b>			<u>136,716</u>		<u>58,204</u>
<b>Total assets less current liabilities</b>			177,791		84,604
<b>Creditors</b>					
Amounts falling due after more than one year			(57,268)		-
<b>Provisions for liabilities</b>			<u>(7,203)</u>		<u>(4,248)</u>
<b>Net assets</b>			<u>113,320</u>		<u>80,356</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>113,318</u>		<u>80,354</u>
<b>Shareholders' funds</b>			<u>113,320</u>		<u>80,356</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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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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 29 January 2016 and were signed on its behalf by:

Mr D Webb - 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 April 2008).

**Preparation of consolidated financial statements**

The company is a wholly owned subsidiary and the parent company has taken the option under S398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents fee income earned under a wide variety of contracts to provide professional services. Revenue is recognised as it is earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised over its estimated useful life.

**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	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. Intangible fixed assets**

**Total  
£**

**Cost**

At 1 October 2014  
and 30 September 2015

800,000

**Amortisation**

At 1 October 2014  
and 30 September 2015

800,000

**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

96,276

Additions

31,975

At 30 September 2015

128,251

**Depreciation**

At 1 October 2014

69,876

Charge for year

17,300

At 30 September 2015

87,176

**Net book value**

At 30 September 2015

41,075

At 30 September 2014

26,400

4. **Called up share capital**

**Allotted, issued and fully paid:**

**Number:**

**Class:**

**Nominal  
value:**

**2015  
£**

**2014  
£**

2

Ordinary

£1

2

2

5. **Ultimate parent company**

M & M (Bournemouth) Ltd is regarded by the directors as being the company's ultimate parent company.