

**MATTHEW PAUL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Earp Accountancy Services Limited

22 Queen Victoria Drive
Swadlincote
Derbyshire
DE11 0LA

MATTHEW PAUL LTD
Company No. 08278859
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		100		100
Tangible Assets	3		600		600
			<u>700</u>		<u>700</u>
CURRENT ASSETS					
Stocks		-		650	
Debtors		1		1	
Cash at bank and in hand		262		685	
		<u>263</u>		<u>1,336</u>	
Creditors: Amounts Falling Due Within One Year		27		(327)	
		<u>27</u>		<u>(327)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>290</u>		<u>1,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>990</u>		<u>1,709</u>
NET ASSETS			<u>990</u>		<u>1,709</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Capital redemption reserve			1,100		1,100
Profit and Loss Account			(111)		608
			<u>990</u>		<u>1,709</u>
SHAREHOLDERS' FUNDS			<u>990</u>		<u>1,709</u>

MATTHEW PAUL LTD
Company No. 08278859
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Mr Matthew
Fairbrother**

24/02/2017

MATTHEW PAUL LTD
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the value of goods and services supplied by the company.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	20% on Cost
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1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 December 2015	100
As at 30 November 2016	100
Net Book Value	
As at 30 November 2016	100
As at 1 December 2015	100

3. Tangible Assets

	Total
Cost	£
As at 1 December 2015	600
As at 30 November 2016	600
Net Book Value	
As at 30 November 2016	600
As at 1 December 2015	600

MATTHEW PAUL LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

4. Share Capital

	Value	Number	2016	2015
Allotted and called up	£		£	£
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.