

ABBREVIATED ACCOUNTS

FOR THE PERIOD

2 APRIL 2013 TO 31 MARCH 2014

FOR

S. L. MATTHEWS LTD

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FOR THE PERIOD 2 APRIL 2013 TO 31 MARCH 2014**

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S. L. MATTHEWS LTD

**COMPANY INFORMATION
FOR THE PERIOD 2 APRIL 2013 TO 31 MARCH 2014**

DIRECTORS: S L Matthews
K Matthews

REGISTERED OFFICE: 1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

REGISTERED NUMBER: 08467381 (England and Wales)

ACCOUNTANTS: The Curtis Partnership
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

**ABBREVIATED BALANCE SHEET
31 MARCH
2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,500
CURRENT ASSETS			
Debtors		29,693	
Cash at bank		<u>2,581</u>	
		32,274	
CREDITORS			
Amounts falling due within one year		<u>21,508</u>	
NET CURRENT ASSETS			<u>10,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,266</u>
CAPITAL AND RESERVES			
Called up share capital	3		6
Profit and loss account			<u>14,260</u>
SHAREHOLDERS' FUNDS			<u>14,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 18 July 2014 and were signed on its behalf by:

S L Matthews - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 APRIL 2013 TO 31 MARCH 2014**

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).

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

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. TANGIBLE FIXED ASSETS

**Total
£**

COST

Additions

4,713

At 31 March 2014

4,713

DEPRECIATION

Charge for period

1,213

At 31 March 2014

1,213

NET BOOK VALUE

At 31 March 2014

3,500

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1.00	4
1	"A" Ordinary	£1	1
1	'B' Ordinary	£1	1
			<u><u>6</u></u>