

Registered Number: 05681786

England and Wales

Matt Adams Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2015

Matt Adams Ltd
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Matt Adams Ltd

Accountants' Report
For the year ended 05 April 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SLP Accountants
4a Beacon Road
Great Barr
Birmingham
West Midlands
B43 7BP

Dated: 24 December 2015

Matt Adams Ltd
Abbreviated Balance Sheet
As at 05 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	23,335	18,084
		23,335	18,084
Current assets			
Stocks		3,355	3,011
Debtors		32,058	30,853
Cash at bank and in hand		4,858	937
		40,271	34,801
Creditors: amounts falling due within one year		(24,105)	(25,395)
Net current assets		16,166	9,406
Total assets less current liabilities		39,501	27,490
Net assets		39,501	27,490
Capital and reserves			
Called up share capital		1	1
Profit and loss account		39,500	27,489
Shareholders funds		39,501	27,490

For the year ended 05 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Matthew Adams Director

Date approved by the board: 28 December 2015

Matt Adams Ltd
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 06 April 2014	£ 28,475
Additions	12,660
At 05 April 2015	41,135

Depreciation

At 06 April 2014	10,391
Charge for year	7,409
At 05 April 2015	17,800

Net book values

At 05 April 2015	23,335
At 05 April 2014	18,084

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.