

Registered Number: 05681786

England and Wales

Matt Adams Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2014

Matt Adams Ltd  
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Matt Adams Ltd

Accountants' Report  
For the year ended 05 April 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2014 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.

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

**Dated:** 17 October 2014

**Matt Adams Ltd**  
**Abbreviated Balance Sheet**  
**As at 05 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	18,084	23,743
		<b>18,084</b>	<b>23,743</b>
<b>Current assets</b>			
Stocks		3,011	3,011
Debtors		30,853	27,747
Cash at bank and in hand		937	37
		<b>34,801</b>	<b>30,795</b>
<b>Creditors: amounts falling due within one year</b>		(25,395)	(38,098)
<b>Net current assets</b>		<b>9,406</b>	<b>(7,303)</b>
<b>Total assets less current liabilities</b>		<b>27,490</b>	<b>16,440</b>
<b>Net assets</b>		<b>27,490</b>	<b>16,440</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		27,489	16,439
<b>Shareholders funds</b>		<b>27,490</b>	<b>16,440</b>

For the year ended 05 April 2014 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

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Mr Matthew Adams Director

Date approved by the board: 17 October 2014

Matt Adams Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 05 April 2014

## 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

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 06 April 2013	28,475
At 05 April 2014	<b>28,475</b>
<b>Depreciation</b>	
At 06 April 2013	4,732
Charge for year	5,659
At 05 April 2014	<b>10,391</b>
<b>Net book values</b>	
At 05 April 2014	<b>18,084</b>
At 05 April 2013	<b>23,743</b>

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.