

**Registered Number 08302237**

**MATSIN CARE SERVICES LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	5,552	640
		<u>5,552</u>	<u>640</u>
<b>Current assets</b>			
Debtors	3	1,679	3,600
Cash at bank and in hand		222	3
		<u>1,901</u>	<u>3,603</u>
<b>Creditors: amounts falling due within one year</b>	4	(4,063)	(1,728)
<b>Net current assets (liabilities)</b>		<u>(2,162)</u>	<u>1,875</u>
<b>Total assets less current liabilities</b>		<u>3,390</u>	<u>2,515</u>
<b>Total net assets (liabilities)</b>		<u>3,390</u>	<u>2,515</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		3,290	2,415
<b>Shareholders' funds</b>		<u>3,390</u>	<u>2,515</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 20 August 2016

And signed on their behalf by:

**D Laungani, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture, Equipments & Motor Car - 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	1,000
Additions	6,300
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>7,300</u>
<b>Depreciation</b>	
At 1 December 2014	360
Charge for the year	1,388
On disposals	-
At 30 November 2015	<u>1,748</u>
<b>Net book values</b>	
At 30 November 2015	<u>5,552</u>
At 30 November 2014	<u>640</u>

**3 Debtors**

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	1,679	3,600

4 **Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	4,063	1,728

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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