

REGISTERED NUMBER: 07110905 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MATHIAS CONSULTANCY LIMITED

THURSDAY



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19/09/2013

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COMPANIES HOUSE

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for the year ended 31 December 2012

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MATHIAS CONSULTANCY LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTOR: J C Mathias

SECRETARY: J C Mathias

REGISTERED OFFICE: Starborough Manor
Moor Lane
Marsh Green
Edenbridge
Kent
TN8 5QY

REGISTERED NUMBER: 07110905 (England and Wales)

ACCOUNTANTS: BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31.12.12 £	£	31 12 11 £	£
FIXED ASSETS					
Intangible assets	2		20,000		40,000
Tangible assets	3		474		949
			<u>20,474</u>		<u>40,949</u>
CURRENT ASSETS					
Debtors		9,569		22,945	
Cash at bank		19,869		6,766	
		<u>29,438</u>		<u>29,711</u>	
CREDITORS					
Amounts falling due within one year		23,182		37,198	
		<u>23,182</u>		<u>37,198</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,256</u>		<u>(7,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,730</u>		<u>33,462</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			26,729		33,461
			<u>26,730</u>		<u>33,462</u>
SHAREHOLDERS' FUNDS			<u>26,730</u>		<u>33,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

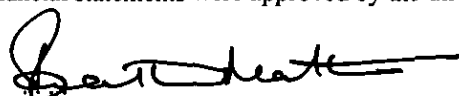
The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 director on

14 September '13 and were signed by



J C Mathias - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years

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 etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	80,000
AMORTISATION	
At 1 January 2012	40,000
Amortisation for year	20,000
At 31 December 2012	60,000
NET BOOK VALUE	
At 31 December 2012	20,000
At 31 December 2011	40,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>949</u>
DEPRECIATION	
Charge for year	<u>475</u>
At 31 December 2012	<u>475</u>
NET BOOK VALUE	
At 31 December 2012	<u>474</u>
At 31 December 2011	<u>949</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.12.12	31.12.11
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MATHIAS CONSULTANCY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mathias Consultancy Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Mathias Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mathias Consultancy Limited and state those matters that we have agreed to state to the director of Mathias Consultancy Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mathias Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mathias Consultancy Limited. You consider that Mathias Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mathias Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

Date 18/9/13