Registered Number 05681786

MATT ADAMS LIMITED

Abbreviated Accounts

05 April 2012

MATT ADAMS LIMITED | Registered Number 05681786

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		18,473		19,391
Total fixed assets			18,473		19,391
Current assets					
Stocks		3,511		21,992	
Cash at bank and in hand		5,474		14,576	
Total current assets		8,985		36,568	
Creditors: amounts falling due within one year		(10,303)		(45,631)	
Net current assets			(1,318)		(9,063)
Total assets less current liabilities			17,155		10,328
Provisions for liabilities and charges			(5,794)		(8,876)
Total net Assets (liabilities)			11,361		1,452
Capital and reserves					
Called up share capital			1		1
Profit and loss account			11,360		1,451
Shareholders funds			11,361		1,452

a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on 28 December 2012

And signed on their behalf by:
M Adams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

cash accounting

Turnover

£209172

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 05 April 2011	19,391
additions	5,239
disposals	
revaluations	
transfers	
At 05 April 2012	24,630
Depreciation	
At 05 April 2011	
Charge for year	6,157
on disposals	
At 05 April 2012	6,157
Net Book Value	
At 05 April 2011	19,391
At 05 April 2012	18,473