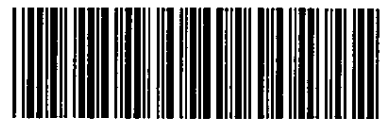


Registered number
05681786

Matt Adams Limited
Report and Unaudited Accounts
1 February 2008 to
5 April 2009

FRIDAY



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29/01/2010
COMPANIES HOUSE

Matt Adams Limited
Report and accounts
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Matt Adams Limited
Directors' Report

The directors present their report and accounts for the period ended 5 April 2009.

Principal activities

The company commenced trading on 5 June 2008 and its principal activity was that of specialist installers.

Directors

The following directors served during the period

M Adams
S Adams

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 26/1/10



M Adams
Director

**Matt Adams Limited
Accountants' Report**

**Accountants' Report to the Board of Directors
on the unaudited accounts of Matt Adams Limited**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued and have complied with the ethical guidance laid down relating to the undertaking of compilation of accounts.

You have acknowledged on the balance sheet as at 5 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



SLP

302a Queslett Road, Great Barr, Birmingham, B43 7EX

INCORPORATED FINANCIAL ACCOUNTANTS

26 January 2010

Matt Adams Limited
Profit and Loss Account
for the period ended 5 April 2009

	Notes	2009 £	2008 £
Turnover		101,805	-
Cost of sales		(77,343)	-
Gross profit		<u>24,462</u>	<u>-</u>
Administrative expenses		(18,963)	-
Operating profit	2	<u>5,499</u>	<u>-</u>
Interest payable		(6)	-
Profit on ordinary activities before taxation		<u>5,493</u>	<u>-</u>
Tax on profit on ordinary activities	3	(1,200)	-
Profit for the financial year		<u>4,293</u>	<u>-</u>

Matt Adams Limited
Balance Sheet
as at 5 April 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	4		5,960		-
Current assets					
Debtors	5	24,528		1	
Creditors: amounts falling due within one year	6	(24,994)		-	
Net current (liabilities)/assets			(466)		1
Total assets less current liabilities			5,494		1
Provisions for liabilities	7		(1,200)		-
Net assets			4,294		1
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account	9		4,293		-
Shareholders' funds			4,294		1

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

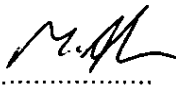
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

M Adams
Director

Approved by the board on

 26/1/10

1 Accounting policies

Turnover

Depreciation

Plant, machinery and equipment

25% straight line

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2009
£2008
£

Depreciation of owned fixed assets
Directors' remuneration

1,986
2,784

—

2009
£

2008
£

UK corporation tax
Deferred tax

$$\begin{array}{r} 1,200 \\ \hline 1,200 \end{array}$$

—

Matt Adams Limited
Notes to the Accounts
for the period ended 5 April 2009

4 Tangible fixed assets

	Plant machinery and equipment £	Total £
Cost		
At 1 February 2008	-	-
Additions	7,946	7,946
At 5 April 2009	<u>7,946</u>	<u>7,946</u>
Depreciation		
At 1 February 2008	-	-
Charge for the period	1,986	1,986
At 5 April 2009	<u>1,986</u>	<u>1,986</u>
Net book value		
At 5 April 2009	<u>5,960</u>	<u>5,960</u>
At 31 January 2008	<u>-</u>	<u>-</u>

5 Debtors

	2009 £	2008 £
Trade debtors	24,527	-
Other debtors	1	1
	<u>24,528</u>	<u>1</u>

6 Creditors: amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	2,507	-
Trade creditors	13,891	-
Other taxes and social security costs	4,284	-
Other creditors	4,312	-
	<u>24,994</u>	<u>-</u>

Matt Adams Limited
Notes to the Accounts
for the period ended 5 April 2009

7 Provisions for liabilities

Deferred taxation:	2009	2008
	£	£
Accelerated capital allowances	<u>1,200</u>	<u>-</u>
	2009	2008
	£	£
At 1 February 2008	-	-
Deferred tax charge in profit and loss account	1,200	-
	<u>1,200</u>	<u>-</u>
At 5 April 2009	<u>1,200</u>	<u>-</u>

8 Share capital

Authorised:	2009	2008
Ordinary shares of £1 each	£	£
	<u>1,000</u>	<u>1,000</u>
	2009	2008
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

9 Profit and loss account

	2009	2008
	£	£
At 1 February 2008	-	-
Profit for the period	4,293	-
	<u>4,293</u>	<u>-</u>
At 5 April 2009	<u>4,293</u>	<u>-</u>

10 Control

The company is controlled by M Adams.

Matt Adams Limited
Profit and Loss Account
for the period ended 5 April 2009
for the information of the directors only

	2009 £	2008 £
Sales	101,805	-
Cost of sales	(77,343)	-
Gross profit	<u>24,462</u>	<u>-</u>
Administrative expenses	(18,963)	-
Operating profit	<u>5,499</u>	<u>-</u>
Interest payable	(6)	-
Profit before tax	<u>5,493</u>	<u>-</u>

Matt Adams Limited
Schedule to the Profit and Loss Account
for the period ended 5 April 2009
for the information of the directors only

	2009 £	2008 £
Sales		
Sales	<u>101,805</u>	<u>-</u>
Cost of sales		
Purchases	28,416	-
Subcontract and Agency Labour	<u>48,927</u>	<u>-</u>
	<u>77,343</u>	<u>-</u>
Administrative expenses		
Directors remuneration	2,784	-
Light and heat	140	-
Motor expenses	8,120	-
Travel and subsistence	1,804	-
Entertaining	175	-
Printing, postage and stationery	1,562	-
Accountancy	600	-
Sundry expenses	797	-
Bank charges	199	-
Insurances	703	-
National insurance	93	-
Depreciation	1,986	-
	<u>18,963</u>	<u>-</u>