

**Abbreviated Unaudited Accounts**  
**for the Period 15 March 2013 to 31 March 2014**  
**for**  
**MATTHEWS & SON (REPAIRS) LTD.**

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for the period 15 March 2013 to 31 March 2014**

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**MATTHEWS & SON (REPAIRS) LTD.**

**Company Information**

**for the period 15 March 2013 to 31 March 2014**

**DIRECTORS:**

G P Spiers  
M Scripps

**SECRETARY:**

Mrs J A Spiers

**REGISTERED OFFICE:**

Springfield House  
99/101 Crossbrook Street  
Cheshunt  
Waltham Cross  
Hertfordshire  
EN8 8JR

**REGISTERED NUMBER:**

08447930 (England and Wales)

**ACCOUNTANTS:**

The Trevor Jones Partnership LLP  
Springfield House  
99/101 Crossbrook Street  
Cheshunt  
Waltham Cross  
Hertfordshire  
EN8 8JR

**MATTHEWS & SON (REPAIRS) LTD. (REGISTERED NUMBER: 08447930)**

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		6,400
Tangible assets	3		<u>5,600</u>
			12,000
 <b>CURRENT ASSETS</b>			
Debtors		34,878	
Cash at bank		<u>566</u>	
		35,444	
 <b>CREDITORS</b>			
Amounts falling due within one year		<u>37,960</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,516)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,484
 <b>PROVISIONS FOR LIABILITIES</b>			<u>1,120</u>
<b>NET ASSETS</b>			<u><u>8,364</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>8,264</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,364</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 21 November 2014 and were signed on its behalf by:

G P Spiers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the period 15 March 2013 to 31 March 2014**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five 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                      - 20% 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 £
<b>COST</b>	
Additions	8,000
At 31 March 2014	<u>8,000</u>
<b>AMORTISATION</b>	
Amortisation for period	1,600
At 31 March 2014	<u>1,600</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>6,400</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	7,000
At 31 March 2014	<u>7,000</u>
<b>DEPRECIATION</b>	
Charge for period	1,400
At 31 March 2014	<u>1,400</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>5,600</u>

**Notes to the Abbreviated Accounts - continued  
for the period 15 March 2013 to 31 March 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Matthews & Son (Repairs) Ltd.**

**The following reproduces the text of the report prepared for the directors 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 Matthews & Son (Repairs) Ltd. for the period ended 31 March 2014 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Matthews & Son (Repairs) Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Matthews & Son (Repairs) Ltd. and state those matters that we have agreed to state to the Board of Directors of Matthews & Son (Repairs) Ltd., as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Matthews & Son (Repairs) Ltd. 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 Matthews & Son (Repairs) Ltd.. You consider that Matthews & Son (Repairs) Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Matthews & Son (Repairs) Ltd.. 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.

The Trevor Jones Partnership LLP  
Springfield House  
99/101 Crossbrook Street  
Cheshunt  
Waltham Cross  
Hertfordshire  
EN8 8JR

21 November 2014

This page does not form part of the abbreviated accounts

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.