

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Mattalex Lighting Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Mattalex Lighting Limited
Company Information
for the Year Ended 30 April 2013

DIRECTOR: M P Cunliffe

SECRETARY: A Cunliffe

REGISTERED OFFICE: 146 High Street
Billericay
Essex
CM12 9DF

REGISTERED NUMBER: 01477656 (England and Wales)

ACCOUNTANTS: Michael Letch & Partners LLP
Accountants and Statutory Auditors
146 High Street
Billericay
Essex
CM12 9DF

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		711	2,832
Cash at bank		<u>590</u>	<u>7</u>
		1,301	2,839
CREDITORS			
Amounts falling due within one year		<u>727</u>	<u>1,799</u>
NET CURRENT ASSETS		<u>574</u>	<u>1,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>574</u>	<u>1,040</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,100	10,100
Profit and loss account		<u>(9,526)</u>	<u>(9,060)</u>
SHAREHOLDERS' FUNDS		<u>574</u>	<u>1,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 16 January 2014 and were signed by:

M P Cunliffe - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

1. ACCOUNTING POLICIES

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate to recourses continue in operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

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.

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 - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Consolidation

The company has claimed exemption under Section 248 of the Companies Act 1985 from the preparation of group accounts on the grounds that the group is small.

The accounts represent information about Mattalex Lighting Limited as an individual undertaking and not about its group.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,000
Disposals	(1,000)
At 30 April 2013	-
NET BOOK VALUE	
At 30 April 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,100	Ordinary	£1	<u>10,100</u>	<u>10,100</u>

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.