

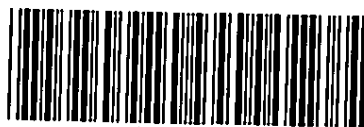
Abbreviated Unaudited Accounts

for the Year Ended 30 April 2007

for

Mattalex Lighting Ltd

MONDAY



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COMPANIES HOUSE

Mattalex Lighting Ltd

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for the Year Ended 30 April 2007

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Mattalex Lighting Ltd
Company Information
for the Year Ended 30 April 2007

DIRECTOR

M P Cunliffe

SECRETARY:

A Cunliffe

REGISTERED OFFICE:

Field House
Hinton on the Green
Evesham
WR11 2QT

REGISTERED NUMBER:

01477656 (England and Wales)

ACCOUNTANTS:

Michael Letch & Partners
Accountants and Registered Auditors
146 High Street
Billerica
Essex
CM12 9DF

Mattalex Lighting Ltd

Abbreviated Balance Sheet
30 April 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		78,764		81,014
CURRENT ASSETS:					
Debtors		43,580		44,168	
Cash at bank		3		3	
		43,583		44,171	
CREDITORS: Amounts falling due within one year	3	6,195		6,780	
NET CURRENT ASSETS:			37,388		37,391
TOTAL ASSETS LESS CURRENT LIABILITIES:			116,152		118,405
CREDITORS: Amounts falling due after more than one year	3		35,217		36,520
			<u>£80,935</u>		<u>£81,885</u>
CAPITAL AND RESERVES:					
Called up share capital	4		10,100		10,100
Profit and loss account			70,835		71,785
SHAREHOLDERS' FUNDS:			<u>£80,935</u>		<u>£81,885</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

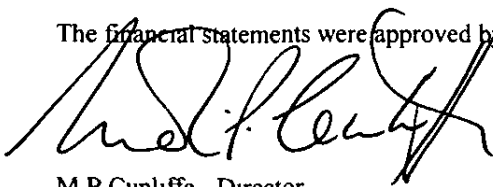
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 13 November 2007 and were signed by



M P Cunliffe - Director

The notes form part of these abbreviated accounts

Mattalex Lighting Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2007

1 ACCOUNTING POLICIES

Going Concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to 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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Land and buildings - 2% 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.

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

	<u>Total</u>
	£
COST:	
At 1 May 2006	
and 30 April 2007	<u>112,514</u>
DEPRECIATION:	
At 1 May 2006	31,500
Charge for year	<u>2,250</u>
At 30 April 2007	<u>33,750</u>
NET BOOK VALUE:	
At 30 April 2007	<u>78,764</u>
At 30 April 2006	<u>81,014</u>

3 CREDITORS

The following secured debts are included within creditors:

	2007	2006
	£	£
Bank loans	<u>40,676</u>	<u>42,133</u>

Mattalex Lighting Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
11,000	Ordinary	£1	<u>11,000</u>	<u>11,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
10,100	Ordinary	£1	<u>10,100</u>	<u>10,100</u>