

Matland Limited
ABBREVIATED ACCOUNTS
for the year ended
26 December 2015

FRIDAY



SCT *S5GLRLMQ* #153
30/09/2016
COMPANIES HOUSE

INDEPENDENT AUDITOR'S REPORT TO MATLAND LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Matland Limited for the year ended 26 December 2015 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the Company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ALAN AITCHISON (Senior Statutory Auditor)
For and behalf of RSM UK AUDIT LLP, Statutory Auditor
Chartered Accountants
Third Floor
Centenary House
69 Wellington Street
Glasgow
G2 6HG

Date 29/9/16

Matland Limited**ABBREVIATED BALANCE SHEET**

26 December 2015

	Notes	26 December 2015 £'000	27 December 2014 £'000
CURRENT ASSETS			
Debtors		62	731
Cash at bank and in hand		48	1
		<u>110</u>	<u>732</u>
CREDITORS amounts falling due within one year		<u>9,098</u>	<u>9,893</u>
NET CURRENT LIABILITIES		<u>(8,988)</u>	<u>(9,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,988)</u>	<u>(9,161)</u>
CAPITAL AND RESERVES			
Called up equity share capital	1	1	1
Profit and loss account		<u>(8,989)</u>	<u>(9,162)</u>
SHAREHOLDERS' FUNDS		<u>(8,988)</u>	<u>(9,161)</u>

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

These abbreviated accounts on pages 2 to 4 were approved by the director and authorised for issue on 28/9/16



D Moulds
Director

Matland Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and on a going concern basis, which is reliant upon the continuing support of the other group companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

The turnover shown in the accounts represents amounts invoiced during the year.

PENSION COSTS

The Company made contributions into employees private pension schemes during the previous year. The assets of these schemes are held separately from those of the Company. The contributions are charged to the profit and loss account.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Matland Limited

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 26 December 2015

1 SHARE CAPITAL

	26 December 2015 £'000	27 December 2014 £'000
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

2 ULTIMATE PARENT COMPANY

The immediate controlling party is Cruach Capital Limited, a company incorporated in Scotland.

The ultimate parent company is Insight Global Holding, a company registered out with the UK. Group financial statements are not prepared.