

REGISTERED NUMBER: 03629907 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2007**

**for**

**Matta Consulting Ltd**

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**Matta Consulting Ltd**

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**for the Year Ended 30 September 2007**

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**Matta Consulting Ltd**

**Company Information**  
**for the Year Ended 30 September 2007**

**DIRECTORS:**

**C R McNab  
N / Baskett**

**SECRETARY:**

**Secretarial Appointments Limited**

**REGISTERED OFFICE.**

**The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ**

**REGISTERED NUMBER:**

**03629907 (England and Wales)**

**ACCOUNTANTS:**

**King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ**

**Matta Consulting Ltd**

**Abbreviated Balance Sheet**  
**30 September 2007**

	Notes	30 9 07 £	30 9 06 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	1,000
Tangible assets	3	11,291	9,389
		<u>11,291</u>	<u>10,389</u>
<b>CURRENT ASSETS</b>			
Debtors		27,051	91,278
Prepayments and accrued income		4,500	4,500
Cash at bank and in hand		70,846	6,613
		<u>102,397</u>	<u>102,391</u>
<b>CREDITORS</b>			
Amounts falling due within one year		82,479	35,288
		<u>82,479</u>	<u>35,288</u>
<b>NET CURRENT ASSETS</b>		<u>19,918</u>	<u>67,103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,209</u>	<u>77,492</u>
<b>PROVISIONS FOR LIABILITIES</b>		-	498
<b>NET ASSETS</b>		<u>31,209</u>	<u>76,994</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	872	872
Profit and loss account		30,337	76,122
		<u>31,209</u>	<u>76,994</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>31,209</u>	<u>76,994</u>

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

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

The directors acknowledge their 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 Board of Directors on 22 Oct 07 and were signed on its behalf by

  
N J Baskett - Director

The notes form part of these abbreviated accounts

**Matta Consulting Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2007**

**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 January 2007)

**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 2002, 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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>	
At 1 October 2006	
and 30 September 2007	5,000
<b>AMORTISATION</b>	
At 1 October 2006	4,000
Charge for year	1,000
At 30 September 2007	5,000
<b>NET BOOK VALUE</b>	
At 30 September 2007	-
At 30 September 2006	1,000

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2006	35,231
Additions	7,208
At 30 September 2007	42,439
<b>DEPRECIATION</b>	
At 1 October 2006	25,841
Charge for year	5,307
At 30 September 2007	31,148
<b>NET BOOK VALUE</b>	
At 30 September 2007	11,291
At 30 September 2006	9,390

**Matta Consulting Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2007**

**4. CALLED UP SHARE CAPITAL**

Authorised Number	Class:	Nominal value:	30.9.07 £	30.9.06 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	1,000
(30.9.06 - 1,000)				
			<u>1,200</u>	<u>2,100</u>

Allotted, issued and fully paid: Number	Class:	Nominal value:	30.9.07 £	30.9.06 £
842	Ordinary	£1	842	842
20	Ordinary B	£1	20	20
10	Ordinary C	£1	10	10
			<u>872</u>	<u>872</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 September 2007 and 30 September 2006

	30.9.07 £	30.9.06 £
<b>C R McNab</b>		
Balance outstanding at start of year	4,180	-
Balance outstanding at end of year	-	4,180
Maximum balance outstanding during year	<u>4,180</u>	<u>4,180</u>
<b>N J Baskett</b>		
Balance outstanding at start of year	15,424	4,748
Balance outstanding at end of year	-	15,424
Maximum balance outstanding during year	<u>15,424</u>	<u>15,424</u>