

REGISTERED NUMBER: 03797857 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

MATTOCK AUTO DESIGN LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MATTOCK AUTO DESIGN LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS: F J Mattock
Mrs M B Mattock

SECRETARY: Mrs M B Mattock

REGISTERED OFFICE: 60 Wellesbourne Road
Barford
Warwick
Warwickshire
CV35 8DS

REGISTERED NUMBER: 03797857 (England and Wales)

ACCOUNTANTS: David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

MATTOCK AUTO DESIGN LTD (REGISTERED NUMBER: 03797857)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Tangible assets	2	317	423
CURRENT ASSETS			
Debtors		2	1
Cash at bank		<u>21,431</u>	<u>10,792</u>
		21,433	10,793
CREDITORS			
Amounts falling due within one year		<u>(14,875)</u>	<u>(10,820)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,558</u>	<u>(27)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,875</u>	<u>396</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>6,873</u>	<u>394</u>
SHAREHOLDERS' FUNDS		<u>6,875</u>	<u>396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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.

The notes form part of these abbreviated accounts

MATTOCK AUTO DESIGN LTD (REGISTERED NUMBER: 03797857)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 25 March 2013 and were signed on its behalf by:

F J Mattock - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>3,221</u>
DEPRECIATION	
At 1 July 2011	2,798
Charge for year	<u>106</u>
At 30 June 2012	<u>2,904</u>
NET BOOK VALUE	
At 30 June 2012	<u>317</u>
At 30 June 2011	<u>423</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.