

COMPANY REGISTRATION NUMBER 03942131

ROBERT MATHEWS CONSULTANTS LIMITED
FINANCIAL STATEMENTS
30 JUNE 2012



WALTER HUNTER & CO LIMITED

Chartered Accountants
24 Bridge Street
Newport
South Wales
NP20 4SF

ROBERT MATHEWS CONSULTANTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

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ROBERT MATHEWS CONSULTANTS LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2012

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITIES

The company was dormant during the entire year

DIRECTOR

The director who served the company during the year was as follows

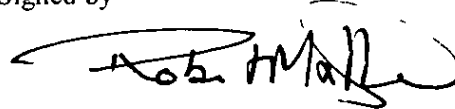
Mr R Mathews

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
43 Ridgeway Avenue
Newport
NP20 5AH

Signed by



Mr R Mathews

Director

Approved by the director on 28/2/2013

ROBERT MATHEWS CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2012

	Note	2012 £	2011 £
TURNOVER		—	—
Administrative expenses		2,050	171,418
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(2,050)</u>	<u>(171,418)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(2,050)</u>	<u>(171,418)</u>
Balance brought forward		2,050	173,468
Balance carried forward		<u>—</u>	<u>2,050</u>

The notes on page 4 form part of these financial statements

ROBERT MATHEWS CONSULTANTS LIMITED

BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		<u>100</u>	<u>2,150</u>
TOTAL ASSETS		<u>100</u>	<u>2,150</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>—</u>	<u>2,050</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>2,150</u>

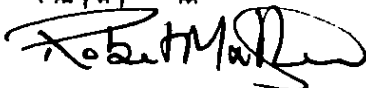
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

28/2/2013


MR R MATHEWS
Director

Company Registration Number 03942131

The notes on page 4 form part of these financial statements

ROBERT MATHEWS CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING LOSS

Operating loss is stated after crediting

	2012 £	2011 £
Director's remuneration	<u>-</u>	<u>-</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Mathews throughout the current and previous year. Mr Mathews is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>