

COMPANY REGISTRATION NUMBER 03942131

**ROBERT MATHEWS CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2013**



# **ROBERT MATHEWS CONSULTANTS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2013**

<b>CONTENTS</b>	<b>PAGE</b>
The director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>
<b>The following page does not form part of the financial statements</b>	
Accountants' report to the director	<b>6</b>

# **ROBERT MATHEWS CONSULTANTS LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 30 JUNE 2013**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 June 2013

### **PRINCIPAL ACTIVITIES**

The company was dormant during the entire year

### **DIRECTOR**

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

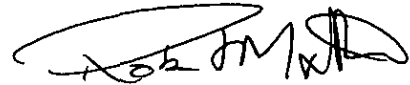
Mr R Mathews

### **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 23 September 2013

# **ROBERT MATHEWS CONSULTANTS LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 JUNE 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	2,050
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	(2,050)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		—	(2,050)
Balance brought forward		—	2,050
Balance carried forward		—	—

The notes on page 4 form part of these financial statements

# ROBERT MATHEWS CONSULTANTS LIMITED

## BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

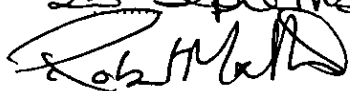
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

23 September 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 2013

### 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

	2013	2012
	£	£
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:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**ROBERT MATHEWS CONSULTANTS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 30 JUNE 2013**

**The following page does not form part of the statutory financial statements**

**ROBERT MATHEWS CONSULTANTS LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ROBERT MATHEWS**  
**CONSULTANTS LIMITED**  
**YEAR ENDED 30 JUNE 2013**

As described on the balance sheet the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2013, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



WALTER HUNTER & CO LIMITED  
Chartered Accountants

24 Bridge Street  
Newport  
South Wales  
NP20 4SI

23 September 2013