

Registered number  
04811510

Matthew Middleweek Consulting Limited

Abbreviated Accounts

30 June 2012

THURSDAY



\*A1LA3ST5\*

A11

08/11/2012

#228

COMPANIES HOUSE


## **Matthew Middleweek Consulting Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Matthew Middleweek Consulting Limited for the year ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Matthew Middleweek Consulting Limited for the year ended 30 June 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Champ Consultants Limited  
Chartered Certified Accountants  
34 Westway  
Caterham  
Surrey  
CR3 5TP

2 November 2012

**Matthew Middleweek Consulting Limited**  
**Registered number:** 04811510  
**Abbreviated Balance Sheet**  
**as at 30 June 2012**


	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,211	4,555
<b>Current assets</b>			
Debtors	38,312	21,060	
Cash at bank and in hand	123,377	18,628	
	161,689	39,688	
<b>Creditors' amounts falling due within one year</b>	(50,269)	(26,368)	
<b>Net current assets</b>		111,420	13,320
<b>Total assets less current liabilities</b>		115,631	17,875
<b>Provisions for liabilities</b>		(842)	(911)
<b>Net assets</b>		114,789	16,964
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		114,788	16,963
<b>Shareholder's funds</b>		114,789	16,964

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
Matthew Middleweek  
Director  
Approved by the board on 2 November 2012

**Matthew Middleweek Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% of written down value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2011	7,088
Additions	1,060
At 30 June 2012	<u>8,148</u>

**Depreciation**

At 1 July 2011	2,533
Charge for the year	1,404
At 30 June 2012	<u>3,937</u>

**Net book value**

At 30 June 2012	<u>4,211</u>
At 30 June 2011	<u>4,555</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

**Matthew Middleweek Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Mr Matthew Middleweek Directors Account	-	30,649	-	30,649
	-	30,649	-	30,649