

Registered number:
04812930
England and Wales

Informatics Matters Limited
Unaudited Abbreviated Report and Accounts
30 June 2009

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Informatics Matters Limited (Registered number: 04812930)
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for the year ended 30 June 2009

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Informatics Matters Limited (Registered number: 04812930)
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Tangible assets		2,613	3,483
Current assets			
Debtors		63	145
Cash at bank and in hand		22,244	14,254
		22,307	14,399
Creditors: amounts falling due within one year		(24,687)	(16,270)
Net current liabilities		(2,380)	(1,871)
Total assets less current liabilities		233	1,612
Net assets		233	1,612
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		230	1,609
Shareholders' funds		233	1,612

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr T J Dudgeon
Director

Approved by the board: 7 December 2009

Informatics Matters Limited (Registered number: 04812930)
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

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).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and equipment	25% reducing balance
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Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 July 2008	9,870	9,870
At 30 June 2009	9,870	9,870
Depreciation		
At 1 July 2008	6,387	6,387
Charge for the year	870	870
At 30 June 2009	7,257	7,257
Net book value		
At 30 June 2009	2,613	2,613
At 30 June 2008	3,483	3,483

Informatics Matters Limited (Registered number: 04812930)
Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2009

3	Share capital - equity shares	2009 No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital:				
	Ordinary	3	<u>3</u>	<u>3</u>