

MATTHEW LEITCH ASSOCIATES LIMITED

**Company Registration Number:
04931400 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

MATTHEW LEITCH ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Matthew Leitch Sarah Louise Watkins
Company secretary:	Sarah Louise Watkins
Registered office:	29 Ridgeway Epsom Surrey KT19 8LD
Company Registration Number:	04931400 (England and Wales)

MATTHEW LEITCH ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	238	570
Total fixed assets:		<u>238</u>	<u>570</u>
Current assets			
Debtors:	6	2,486	1,605
Cash at bank and in hand:		31,697	21,306
Total current assets:		<u>34,183</u>	<u>22,911</u>
Creditors			
Creditors: amounts falling due within one year	7	8,197	1,356
Net current assets (liabilities):		<u>25,986</u>	<u>21,555</u>
Total assets less current liabilities:		<u>26,224</u>	<u>22,125</u>
Total net assets (liabilities):		<u><u>26,224</u></u>	<u><u>22,125</u></u>

The notes form part of these financial statements

MATTHEW LEITCH ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	10	10
Profit and Loss account:		26,214	22,115
Total shareholders funds:		<u>26,224</u>	<u>22,125</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew Leitch
Status: Director

The notes form part of these financial statements

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures and fittings : 20% - 25% on cost Computer equipment : 20% - 33% on cost

5. Tangible assets

	Total
Cost	£
At 01st October 2010:	2,272
At 30th September 2011:	2,272
Depreciation	
At 01st October 2010:	1,702
Charge for year:	332
At 30th September 2011:	2,034
Net book value	
At 30th September 2011:	238
At 30th September 2010:	570

6. Debtors

	2011 £	2010 £
Trade debtors:	1,931	705
Other debtors:	0	31
Prepayments and accrued income:	555	869

Total:	2,486	1,605
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7. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	-	0
Taxation and social security:	1,866	452
Other creditors:	6,331	904
Total:	8,197	1,356

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1	10
Total share capital:			10
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1	10
Total share capital:			10

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