MATTHEW LEITCH ASSOCIATES LIMITED

Company Registration Number:
04931400 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

MATTHEW LEITCH ASSOCIATES LIMITED

Company Information
for the Period Ended 30th September 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**155**	238
Total fixed assets:		**155**	238
Current assets			
Debtors:	7	**1,033**	2,486
Cash at bank and in hand:		**24,195**	31,697
Total current assets:		**25,228**	34,183
Creditors			
Creditors: amounts falling due within one year	8	**902**	8,197
Net current assets (liabilities):		**24,326**	25,986
Total assets less current liabilities:		**24,481**	26,224
Total net assets (liabilities):		**24,481**	26,224

The notes form part of these financial statements

Abbreviated Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	**10**	10
Profit and Loss account:		**24,471**	26,214
Total shareholders funds:		**24,481**	26,224

For the year ending 30 September 2012 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 22 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew Leitch
Status: Director

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

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

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

6. Tangible assets

	Total
Cost	**£**
At 01st October 2011:	2,272
Additions:	152
Disposals:	92
At 30th September 2012:	2,332
Depreciation	
At 01st October 2011:	2,034
Charge for year:	236
On disposals:	93
At 30th September 2012:	2,177
Net book value	
At 30th September 2012:	155
At 30th September 2011:	238

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	705	1,931
Other debtors:	39	0
Prepayments and accrued income:	289	555
Total:	**1,033**	**2,486**

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	**£**
Trade creditors:	79	0
Taxation and social security:	295	1,866
Other creditors:	528	6,331
Total:	**902**	**8,197**

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

9. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**