

MATTHEW LEITCH ASSOCIATES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

MATTHEW LEITCH ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	8	223	155
Total fixed assets:		<u>223</u>	<u>155</u>
Current assets			
Debtors:	9	1,859	1,033
Cash at bank and in hand:		18,820	24,195
Total current assets:		<u>20,679</u>	<u>25,228</u>
Creditors			
Creditors: amounts falling due within one year	10	572	902
Net current assets (liabilities):		<u>20,107</u>	<u>24,326</u>
Total assets less current liabilities:		<u>20,330</u>	<u>24,481</u>
Total net assets (liabilities):		<u><u>20,330</u></u>	<u><u>24,481</u></u>

The notes form part of these financial statements

MATTHEW LEITCH ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	10	10
Profit and Loss account:		20,320	24,471
Total shareholders funds:		<u>20,330</u>	<u>24,481</u>

For the year ending 30 September 2013 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 17 January 2014

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 2013

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

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

8. Tangible assets

	Total
Cost	£
At 01st October 2012:	2,332
Additions:	182
At 30th September 2013:	2,514
Depreciation	
At 01st October 2012:	2,177
Charge for year:	114
At 30th September 2013:	2,291
Net book value	
At 30th September 2013:	223
At 30th September 2012:	155

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

9. Debtors

	2013 £	2012 £
Trade debtors:	360	705
Other debtors:	251	39
Prepayments and accrued income:	1,248	289
Total:	<u>1,859</u>	<u>1,033</u>

MATTHEW LEITCH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

10. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	72	79
Taxation and social security:	0	295
Other creditors:	500	528
Total:	<u>572</u>	<u>902</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

