

Registered Number 04931400

MATTHEW LEITCH ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2009

Amending



MATTHEW LEITCH ASSOCIATES LIMITED
Abbreviated Balance Sheet as at 30 September 2009

Registered Number 04931400

GBP

31/10/2008

	Notes	30/09/2009		31/10/2008	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		665		1,098
Total fixed assets			<u>665</u>		<u>1,098</u>
Current assets					
Debtors	3	1,884		8,212	
Cash at bank and in hand		21,737		31,670	
Total current assets		<u>23,621</u>		<u>39,882</u>	
Prepayments and accrued income		0			
Creditors amounts falling due within one year	4	(1,976)		(11,221)	
Net current assets (liabilities)			<u>21,645</u>		<u>28,661</u>
Total assets less current liabilities			<u>22,310</u>		<u>29,759</u>
Total net assets (liabilities)			<u>22,310</u>		<u>29,759</u>
Capital and reserves					
Called up share capital			10		10
Profit and loss account			22,300		29,749
Shareholders funds			<u>22,310</u>		<u>29,759</u>

a For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

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

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 20 April 2010

And signed on their behalf by

Matthew Leitch, Director



MATTHEW LEITCH ASSOCIATES LIMITED

Registered Number 04931400

Abbreviated Balance Sheet as at 30 September 2009

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

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

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

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 00 %	Straight Line
Fixtures and Fittings	20 00 %	Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2008	2,719
additions	301
disposals	(678)
revaluations	
transfers	
At 30 September 2009	2,342
Depreciation	
At 31 October 2008	1,621
Charge for year	726
on disposals	(670)
At 30 September 2009	1,677
Net book value	
At 31 October 2008	1,098
At 30 September 2009	665

Notes to the abbreviated accounts

For the year ending 30 September 2009

3 Debtors	30/09/2009	31/10/2008
	£	£
Trade debtors	0	7,695
Other debtors	1,246	0
Prepayments and accrued income	638	517
	<u>1,884</u>	<u>8,212</u>

4 Creditors: amounts falling due within one year	30/09/2009	31/10/2008
	£	£
Trade creditors	0	0
Other creditors	1,976	9,620
Taxation and Social Security	0	1,601
	<u>1,976</u>	<u>11,221</u>

5 Transactions with directors**6 Related party disclosures**

The company was under the control of Mr M Leitch throughout the current and previous year. Mr M Leitch is the managing director and majority shareholder.

Included in other creditors is an amount due to the directors of £1,634.

7 Operating (loss)/profit

Operating (loss)/profit is stated after charging

	2009	2008
	£	£
Depreciation of owned fixed assets	726	730
Loss on disposal of fixed assets	9	-

8 Directors' remuneration

The directors' aggregate remuneration in respect of qualifying services were

	2009	2008
	£	£
Aggregate remuneration	9,050	12,070

Notes to the abbreviated accounts

For the year ending 30 September 2009

9 Dividends

Equity dividends

	2009	2008
	£	£
Paid during the year		
Equity dividends on ordinary shares	2,565	8,800