

Company Registration No 07668137 (England and Wales)

**MATUHARI LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

THURSDAY



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COMPANIES HOUSE

# **MATUHARI LIMITED**

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# MATUHARI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		642,246		642,246
<b>Current assets</b>					
Debtors		4,406		-	
Cash at bank and in hand		5,539		89	
		<u>9,945</u>		<u>89</u>	
<b>Creditors amounts falling due within one year</b>		<u>(120,250)</u>		<u>(81,621)</u>	
<b>Net current liabilities</b>			<u>(110,305)</u>		<u>(81,532)</u>
<b>Total assets less current liabilities</b>			531,941		560,714
<b>Creditors amounts falling due after more than one year</b>			<u>(526,396)</u>		<u>(580,397)</u>
			<u>5,545</u>		<u>(19,683)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,445		(19,783)
<b>Shareholders' funds</b>			<u>5,545</u>		<u>(19,683)</u>

# **MATUHARI LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2013**

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For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

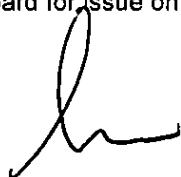
**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6 February 2014

N Kotecha  
Director



**Company Registration No 07668137**

# **MATUHARI LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is reliant on the continued support of the director for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this agreement.

#### **1.2 Compliance with and departure from accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# MATUHARI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 June 2012 & at 31 May 2013	642,246
At 31 May 2012	642,246

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
The Watford Dental Partnership Limited	UK	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	<b>Principal activity</b>		
The Watford Dental Partnership Limited	Dental services	177,123	106,418

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Ultimate parent company

The ultimate controlling party is N Kotecha as he holds 100% of the ordinary share capital

### 5 Related party relationships and transactions

#### Other transactions

Included in other creditors is £6,993 (2012 £4,293) due to N Kotecha (Director) This loan is interest free with no fixed terms of repayment