

Company Registration No. 07668137 (England and Wales)

MATUHARI LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

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MATUHARI LIMITED

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MATUHARI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		642,246		642,246
Current assets					
Debtors		4,406		4,406	
Cash at bank and in hand		62		36	
		<u>4,468</u>		<u>4,442</u>	
Creditors: amounts falling due within one year		<u>(232,761)</u>		<u>(190,923)</u>	
Net current liabilities			<u>(228,293)</u>		<u>(186,481)</u>
Total assets less current liabilities			413,953		455,765
Creditors: amounts falling due after more than one year			<u>(413,381)</u>		<u>(470,753)</u>
			<u>572</u>		<u>(14,988)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			472		(15,088)
Shareholders' funds			<u>572</u>		<u>(14,988)</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

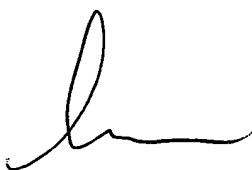
Director's responsibilities:

- The members have 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 5 February 2016

Mr Neil Kotecha
Director



Company Registration No. 07668137

MATUHARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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).

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.

2 Fixed assets

	Investments £
Cost	
At 1 June 2014 & at 31 May 2015	642,246
	<hr/>
At 31 May 2014	642,246
	<hr/>

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	Shares held Class	%
Subsidiary undertakings			
The Watford Dental Partnership UK Limited	UK	Ordinary	100.00

MATUHARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

2 Fixed assets

(Continued)

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

	Principal activity	Capital and reserves	Profit/(loss) for the year
		2015 £	2015 £
	The Watford Dental Partnership Limited	Dental services 230,447	174,457

3 Share capital

Allotted, called up and fully paid
100 Ordinary shares of £1 each

2015 £	2014 £
100	100