

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**MATTMAR LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**MATTMAR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:**

M J Holland  
A M Holland

**REGISTERED OFFICE:**

4th Floor Stockdale House  
Headingley Office Park  
8 Victoria Road  
Leeds  
West Yorkshire  
LS6 1PF

**REGISTERED NUMBER:**

07870660 (England and Wales)

**ACCOUNTANTS:**

Bartfields (UK) Limited  
Chartered Accountants  
4th Floor, Stockdale House  
Headingley Office Park  
8 Victoria Road  
Leeds  
LS6 1PF

**MATTMAR LTD (REGISTERED NUMBER: 07870660)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

|  | Notes | 2014<br>£  | 2013<br>£  |
|--|-------|------------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |            |
| Cash at bank                                 |       | <u>201</u> | <u>201</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>201</u> | <u>201</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |
| Called up share capital                      | 2     | <u>201</u> | <u>201</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>201</u> | <u>201</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2015 and were signed on its behalf by:

M J Holland - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|------------|-------------------|------------|------------|
| 200     | A Ordinary | £1                | 200        | 200        |
| 1       | B Ordinary | £1                | <u>1</u>   | <u>1</u>   |
|         |            |                   | <u>201</u> | <u>201</u> |

The A Ordinary shares carry one vote per share, the B Ordinary shares are non voting.

The holders of the A Ordinary shares the B Ordinary shares are entitled to participate in dividends or other distributions as determined by the directors from time to time and for this purpose shall not be treated as one class so that a dividend or distribution may be declared on one class to the exclusion of the other and differing amounts may be declared in respect of each class.

On a return of capital on liquidation or otherwise any surplus assets of the company available for distribution among the members shall be distributed to the holders of all A Ordinary shares in issue pro rata to the nominal value of such shares. The holders of the B Ordinary shares have no rights to participate in a capital distribution.

3. **ULTIMATE PARENT COMPANY**

Scorpio Computer Supplies Limited is regarded by the directors as being the company's ultimate parent company.

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.