

Registered number  
09375672

Phi MattGeo Limited

Abbreviated Accounts

31 January 2016

## **Phi MattGeo Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Phi MattGeo Limited for the period ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Phi MattGeo Limited for the period ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of Phi MattGeo Limited and state those matters that we have agreed to state to the Board of Directors of Phi MattGeo Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phi MattGeo Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Phi MattGeo Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Phi MattGeo Limited. You consider that Phi MattGeo Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Phi MattGeo Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Intouch Accounting Limited  
Chartered Accountants  
Everdene House  
Deansleigh Road  
Bournemouth  
Dorset  
BH7 7DU

21 October 2016

**Phi MattGeo Limited****Registered number:** 09375672**Abbreviated Balance Sheet  
as at 31 January 2016**

	<b>Notes</b>	<b>2016 £</b>
<b>Current assets</b>		
Debtors	27,207	
Cash at bank and in hand	51,656	
	<hr/>	
	78,863	
<b>Creditors: amounts falling due within one year</b>	(28,344)	
	<hr/>	
<b>Net current assets</b>		50,519
<b>Net assets</b>		<hr/>
		50,519
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		50,419
		<hr/>
<b>Shareholder's funds</b>		50,519
		<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Thompson

Director

Approved by the board on 20 October 2016

**Phi MattGeo Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 January 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

#REF!

#REF!

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#REF!

**Work in progress**

#REF!

**Deferred taxation**

#REF!

**Foreign currencies**

#REF!

**Leasing and hire purchase commitments**

#REF!

**Pensions**

#REF!

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	100

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.