

Registered number

09414063

Matkap Ltd

Unaudited Filleted Accounts

31 January 2017

CTMP Accountants Ltd

Chartered Accountants

838 Wickham Road

Croydon CR0 8ED

Tel: 0208 776 0200

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Matkap Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Matkap Ltd for the year ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Matkap Ltd for the year ended 31 January 2017 which comprise of the Profit and Loss Account and the Balance Sheet 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 www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Matkap Ltd, as a body, in accordance with the terms of our engagement letter dated 15 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of Matkap Ltd and state those matters that we have agreed to state to the Board of Directors of Matkap Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Matkap Ltd and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Matkap Ltd. 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 statutory accounts.

CTMP Accountants Ltd

Chartered Accountants

838 Wickham Road

Croydon

CR0 8ED

27 October 2017

Matkap Ltd**Registered number:****09414063****Balance Sheet****as at 31 January 2017**

	2017	2016
	£	£
Fixed assets	30,451	39,412
Current assets	310,126	338,001
Creditors: amounts falling due within one year	(166,006)	(186,152)
Net current assets	144,120	151,849
Total assets less current liabilities	174,571	191,261
Accruals and deferred income	(2,160)	(2,160)
Net assets	172,411	189,101
 Capital and reserves	 172,411	 189,101

At the balance sheet date the overdrawn directors current accounts amounted to £68,880 (£69,098) and £68,880 (£69,098)

The company is a private company limited by shares and incorporated in England. Its registered office is 838 Wickham Rd, Croydon CR0 8ED.

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

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

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs A Mehmet

Director

Approved by the board on 27 October 2017

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.