

Registered Number SC289683

Matthews Marketing Limited

Abbreviated Accounts

31 August 2011

Matthews Marketing Limited

Registered Number SC289683

Company Information

Registered Office:

44 Dalziel Drive
Pollokshields
GLASGOW
G41 4HY

Reporting Accountants:

R A Scott Wheelan & Co.
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

Matthews Marketing Limited

Registered Number SC289683

Balance Sheet as at 31 August 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		0
			<u>0</u>		<u>0</u>
Current assets					
Stocks		2,100		2,100	
Debtors		4,113		19,719	
Cash at bank and in hand		17,064		24,157	
Total current assets		<u>23,277</u>		<u>45,976</u>	
Creditors: amounts falling due within one year		(16,341)		(26,207)	
Net current assets (liabilities)			6,936		19,769
Total assets less current liabilities			<u>6,936</u>		<u>19,769</u>
Total net assets (liabilities)			<u>6,936</u>		<u>19,769</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,934		19,767
Shareholders funds			<u>6,936</u>		<u>19,769</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:

Mrs C Matthews, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	<u>1,891</u>
At 31 August 2011	-	<u>1,891</u>
Depreciation		
At 01 September 2010	-	<u>1,891</u>
At 31 August 2011	-	<u>1,891</u>
Net Book Value		
At 31 August 2011		0
At 31 August 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2

