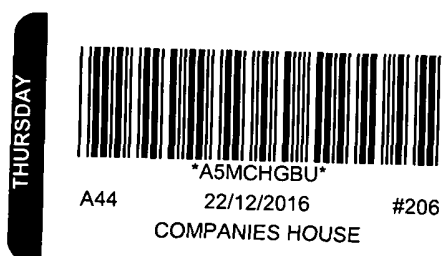


W.MATTHEWS(TRANSPORT)LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
Registration number 00758274



ANDREW WINTERBURN LIMITED
CHARTERED ACCOUNTANTS
Herefordshire

W.Matthews(Transport)Limited

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W.Matthews(Transport)Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of W.Matthews(Transport)Limited**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Andrew Winterburn Limited
Chartered Accountants
Broad Street Chambers
18 Broad Street
Bromyard
Herefordshire
HR7 4BT**

14th December 2016

W.Matthews(Transport)Limited

**Abbreviated balance sheet
as at 31st March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		869		1,229
Current assets					
Debtors		1,878		1,341	
Cash at bank and in hand		4,582		-	
		<u>6,460</u>		<u>1,341</u>	
Creditors: amounts falling due within one year		<u>(31,993)</u>		<u>(28,101)</u>	
Net current liabilities			<u>(25,533)</u>		<u>(26,760)</u>
Total assets less current liabilities			<u>(24,664)</u>		<u>(25,531)</u>
Deficiency of assets			<u><u>(24,664)</u></u>		<u><u>(25,531)</u></u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(29,664)</u>		<u>(30,531)</u>
Shareholders' funds			<u><u>(24,664)</u></u>		<u><u>(25,531)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

W.Matthews(Transport)Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st March 2016**

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 14th December 2016, and are signed on their behalf by:

Mr W J Matthews
Director



Registration number 00758274

The notes on pages 4 to 5 form an integral part of these financial statements.

W.Matthews(Transport)Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st April 2015	19,883
Disposals	(6,838)
At 31st March 2016	<u>13,045</u>
Depreciation	
At 1st April 2015	18,654
On disposals	(6,728)
Charge for year	250
At 31st March 2016	<u>12,176</u>
Net book values	
At 31st March 2016	<u>869</u>
At 31st March 2015	<u><u>1,229</u></u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

W.Matthews(Transport)Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2016**

..... continued

4. Ultimate parent undertaking

The ultimate controlling party was Mr W J Matthews, a director and shareholder.