

**Abbreviated Unaudited Accounts
for the year ended 31 March 2012
for
MAT Industrial Services Limited**

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for the year ended 31 March 2012**

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MAT Industrial Services Limited

**Company Information
for the year ended 31 March 2012**

DIRECTORS:

M A Turner
Mrs C Turner

SECRETARY:

Mrs C Turner

REGISTERED OFFICE:

Whitmore Hall Cottage
Sheppenhall Lane
Aston
Nantwich
Cheshire
CW5 8DT

REGISTERED NUMBER:

02904399 (England and Wales)

ACCOUNTANTS:

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
MAT Industrial Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MAT Industrial Services Limited for the year ended 31 March 2012 on pages to 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of MAT Industrial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MAT Industrial Services Limited and state those matters that we have agreed to state to the Board of Directors of MAT Industrial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MAT Industrial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MAT Industrial Services Limited. You consider that MAT Industrial Services Limited 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 financial statements of MAT Industrial Services 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 statutory financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

28 November 2012

MAT Industrial Services Limited (Registered number: 02904399)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		12,133		13,846
CURRENT ASSETS					
Stocks		1,036		1,127	
Debtors		139,145		186,357	
Cash at bank		<u>443,772</u>		<u>495,758</u>	
		583,953		683,242	
CREDITORS					
Amounts falling due within one year		<u>159,496</u>		<u>321,869</u>	
NET CURRENT ASSETS			<u>424,457</u>		<u>361,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			436,590		375,219
PROVISIONS FOR LIABILITIES			<u>1,458</u>		<u>1,618</u>
NET ASSETS			<u><u>435,132</u></u>		<u><u>373,601</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>435,130</u>		<u>373,599</u>
SHAREHOLDERS' FUNDS			<u><u>435,132</u></u>		<u><u>373,601</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

Abbreviated Balance Sheet - continued
31 March 2012

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 28 November 2012 and were signed on its behalf by:

M A Turner - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2012**

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 invoice value of services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	52,836
Additions	1,428
Disposals	(2,300)
At 31 March 2012	<u>51,964</u>
DEPRECIATION	
At 1 April 2011	38,990
Charge for year	2,759
Eliminated on disposal	(1,918)
At 31 March 2012	<u>39,831</u>
NET BOOK VALUE	
At 31 March 2012	<u>12,133</u>
At 31 March 2011	<u>13,846</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.