REGISTERED NUMBER: 03629907 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2003

<u>for</u>

Matta Consulting Ltd



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Company Information for the Year Ended 30 September 2003

DIRECTOR: C R McNab

SECRETARY: Secretarial Appointments Limited

REGISTERED OFFICE: The Island House

Midsomer Norton

Radstock Somerset BA3 2DZ

REGISTERED NUMBER: 03629907 (England and Wales)

ACCOUNTANTS: King Watkins Ltd

The Island House
Midsomer Norton

Radstock \$omerset BA3 2DZ

Abbreviated Balance Sheet 30 September 2003

	Notes	30.9.03		30.9.02	
		£	£	£	£
FIXED ASSETS:					
Intangible assets	2		4,000		•
Tangible assets	3		7,415		40
			11,415		40
CURRENT ASSETS:					
Debtors		29,452		•	
Cash at bank		3,372		38	
		32,824		38	
CREDITORS: Amounts falling					
due within one year		23,581		2,238	
NET CURRENT ASSETS/(LIA	ABILITIES):		9,243		(2,200)
TOTAL ASSETS LESS CURR	ENT				
LIABILITIES:			£20,658		£(2,160)
CAPITAL AND RESERVES:					
Called up share capital	4		22		2
Profit and loss account			20,636		(2,162)
SHAREHOLDERS' FUNDS:			£20,658		£(2,160)
			===		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet 30 September 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

MR C R McNab - Director

Approved by the Board on _____23 | 8 | 204

Notes to the Abbreviated Accounts for the Year Ended 30 September 2003

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

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 etc

- 33% on cost and

15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	5,000
At 30 September 2003	5,000
AMORTISATION:	
Charge for year	1,000
At 30 September 2003	1,000
NET BOOK VALUE:	
At 30 September 2003	4,000

Notes to the Abbreviated Accounts for the Year Ended 30 September 2003

3. **TANGIBLE FIXED ASSETS**

		-	£
002			57
			11,017
г 2003			11,074
ON:			
002			17
			3,642
r 2003			3,659
ALUE:			
r 2003			7,415
r 2002			40
SHARE CAPITAL			
Class:	Nominal	30.9.03	30.9.02
	value:	£	£
Ordinary	£1	1,000	1,000
Ordinary B	£1	100	
		1,100	1,000
	ON: DO2 r 2003 ALUE: r 2003 r 2002 SHARE CAPITAL Class: Ordinary	ON: DO2 r 2003 ALUE: r 2003 r 2002 SHARE CAPITAL Class: Nominal value: Ordinary £1	ON: 002 r 2003 ALUE: r 2003 r 2002 SHARE CAPITAL Class: Nominal 30.9.03 value: E Ordinary Ordinary E1 1,000 Ordinary E1 100

Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
2	Ordinary	£1	2	2
20	Ordinary B	£1	20	•
			_	
			22	2
			=	=

The following shares were allotted and fully paid for cash at par during the year:

20 Ordinary B shares of £1 each

Notes to the Abbreviated Accounts for the Year Ended 30 September 2003

5. CONTROLLING PARTY

The company was under the control of Mr C McNab throughout the year. Mr McNab is the majority shareholder and sole director.