

Registered Number 03629907

Matta Consulting Ltd

Abbreviated Accounts

30 September 2010

Matta Consulting Ltd

Registered Number 03629907

Company Information

Registered Office:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Matta Consulting Ltd

Registered Number 03629907

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	3	3,924	4,460
		<u>3,924</u>	<u>4,460</u>
Current assets			
Debtors		81,656	94,354
Cash at bank and in hand		14,429	19,118
Total current assets		<u>96,085</u>	<u>113,472</u>
Prepayments and accrued income		4,500	4,500
Creditors: amounts falling due within one year		(103,391)	(120,570)
Net current assets (liabilities)		(2,806)	(2,598)
Total assets less current liabilities		<u>1,118</u>	<u>1,862</u>
Total net assets (liabilities)		<u>1,118</u>	<u>1,862</u>
Capital and reserves			
Called up share capital	4	872	872
Profit and loss account		246	990
Shareholders funds		<u>1,118</u>	<u>1,862</u>

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- a. For the year ending 30 September 2010 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 29 June 2011

And signed on their behalf by:

N J Baskett, 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 30 September 2010

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2009	<u>5,000</u>
At 30 September 2010	<u>5,000</u>

Amortisation

At 01 October 2009	<u>5,000</u>
At 30 September 2010	<u>5,000</u>

3 **Tangible fixed assets**

		Total £
Cost		
At 01 October 2009	-	<u>43,841</u>
At 30 September 2010	-	<u>43,841</u>
Depreciation		
At 01 October 2009		39,381
Charge for year	-	<u>536</u>
At 30 September 2010	-	<u>39,917</u>

Net Book Value

At 30 September 2010

3,924

At 30 September 2009

4,460

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
842 Ordinary shares of £1 each	842	842
20 Ordinary B shares of £1 each	20	20
10 Ordinary C shares of £1 each	10	10

5 Transactions with directors

As at 30th September 2010, the directors owed the company the sum of £19,473 (2009: £19,831). This amount was repaid to the company in full subsequent to the year end.

6 Related party disclosures

Mr N Baskett is also a director of Matta Technologies Limited. During the year Matta Technologies Limited invoiced Matta Consulting Limited the sum of £80,896. As at 30th September 2010, Matta Consulting Limited owed Matta Technologies Limited £65,378.

7 Ultimate controlling party

The company was not under the overall control of any single individual throughout the year.