

Registered Number
4529904

Material State Limited

Abbreviated Accounts

31st July 2006



Material State Limited
Abbreviated Accounts
As at 31 July 2006

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Material State Limited
Abbreviated Balance Sheet
As at 31 July 2006

	Notes	2006 £	2005 £
Current Assets			
Debtors		5,960	53,100
Cash at bank and in hand		<u>55,867</u>	<u>49,783</u>
		61,827	102,883
Creditors: amounts falling due within one year		(49,545)	(94,460)
Net Assets		<u>12,282</u>	<u>8,423</u>
Capital and Reserves			
Called up share capital	2	5,000	5,000
Profit and Loss Account		<u>7,282</u>	<u>3,423</u>
Shareholders' Funds		<u>12,282</u>	<u>8,423</u>

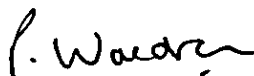
The directors are satisfied that the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the board of directors on 14th May 2007



P Waldron
Director

Material State Limited
Notes to the Abbreviated Accounts
For the year ended 31 July 2006

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2005)

Turnover

Turnover is attributable to the principal activity of the company

2. Share Capital

Authorised share capital:

	2006 £	2005 £
3,752 Ordinary shares of £1 each	3,752	3,752
1,248 'A' Ordinary shares of £1 each	<u>1,248</u>	<u>1,248</u>
	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2006 No	2006 £	2005 No	2005 £
3,752 Ordinary shares of £1 each	3,752	3,752	3,752	3,752
1,248 'A' Ordinary shares of £1 each	<u>1,248</u>	<u>1,248</u>	<u>1,248</u>	<u>1,248</u>
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>