

Registered Number
4529904

Material State Limited

Abbreviated Accounts

31st July 2008

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Material State Limited
Abbreviated Accounts
As at 31 July 2008

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Material State Limited
Abbreviated Balance Sheet
As at 31 July 2008

	Notes	2008 £	2007 £
Current Assets			
Debtors		2,305	34
Cash at bank and in hand		<u>22,225</u>	<u>64,853</u>
		24,530	64,887
Creditors: amounts falling due within one year		<u>(13,000)</u>	<u>(52,313)</u>
Net Assets		<u>11,530</u>	<u>12,574</u>
Capital and Reserves			
Called up share capital	2	5,000	5,000
Profit and Loss Account		6,530	7,574
Shareholders' Funds		<u>11,530</u>	<u>12,574</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.

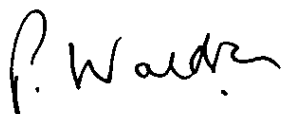
The directors acknowledge their responsibilities for:

- (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 30th April 2009.

P Waldron
Director



Material State Limited
Notes to the Abbreviated Accounts
For the year ended 31 July 2008

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 2007).

Turnover

Turnover is attributable to the principal activity of the company.

2. Share Capital

Authorised share capital:

	2008 £	2007 £
3,752 Ordinary shares of £1 each	3,752	3,752
1,248 'A' Ordinary shares of £1 each	1,248	1,248
	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2008 No	2008 £	2007 No	2007 £
3,752 Ordinary shares of £1 each	3,752	3,752	3,752	3,752
1,248 'A' Ordinary shares of £1 each	1,248	1,248	1,248	1,248
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Registered Number
3351814

Conteque Limited
Abbreviated Accounts
31st July 2008

Conteque Limited
Abbreviated Accounts
As at 31 July 2008

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Conteque Limited
Abbreviated Balance Sheet
As at 31 July 2008

	Notes	2008 £	2007 £
Current Assets			
Debtors		24,847	27,415
Cash at bank and in hand		<u>15,620</u>	<u>23,888</u>
		40,467	51,303
Creditors: amounts falling due within one year		<u>(71,341)</u>	<u>(87,240)</u>
Net Assets		<u>(30,874)</u>	<u>(35,937)</u>
Capital and Reserves			
Called up share capital	2	2,500	2,500
Profit and Loss Account		<u>(33,374)</u>	<u>(38,437)</u>
Shareholders' Funds		<u>(30,874)</u>	<u>(35,937)</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 30th April 2009.

P Waldron
Director



Conteque Limited
Notes to the Abbreviated Accounts
For the year ended 31 July 2008

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 2007).

Turnover

Turnover is attributable to the principal activity of the company.

Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2. Share Capital

Authorised share capital:

	2008 £	2007 £
Ordinary shares of £1 each	100,000	1,878
A Ordinary shares of £1 each	-	622
	<u>100,000</u>	<u>2,500</u>

Allotted, called up and fully paid:

	2008 No	2008 £	2007 No	2007 £
Ordinary shares of £1 each	2,500	2,500	1,878	1,878
A Ordinary shares of £1 each	-	-	622	622
	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

On 3rd March 2008 the Company adopted New Articles of Association and issued Ordinary shares to the A Ordinary Shareholder on a one for one basis and cancelled the A Ordinary Shares in the Company.