

**DAVID MATHER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2009**

TUESDAY



\*AGQQPJ41\*

A12

13/04/2010

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COMPANIES HOUSE

**Company No: 4603590 (England and Wales)**

**DAVID MATHER LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009**

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	1,216	1,217
<b>CURRENT ASSETS</b>			
Stocks		9,435	7,707
Debtors		1,730	-
Cash at bank and in hand		10,953	16,851
		<hr/>	<hr/>
		22,118	24,558
<b>CREDITORS: amounts falling due within one year</b>		<hr/>	<hr/>
		(20,275)	(22,525)
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>
		1,843	2,033
<b>NET ASSETS</b>		<hr/>	<hr/>
		£3,059	£3,250
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		3,057	3,248
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		<hr/>	<hr/>
		£3,059	£3,250
		<hr/>	<hr/>

The notes on pages 2 to 3 form part of these financial statements

For the year ending 31 December 2009 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

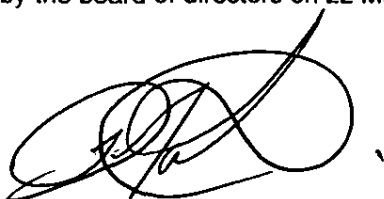
The directors acknowledge their responsibility for

- I Ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the board of directors on 22 March 2010 and signed on its behalf

**D Mather**  
Director





## DAVID MATHER LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - 31 DECEMBER 2009

#### 1. PRINCIPAL ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable Accounting Standards in the United Kingdom and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies is set out below.

##### **Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention and incorporate the results of the principal activities which are described in the directors' report and which are continuing.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost.

Depreciation is charged on cost on a reducing balance basis at the following rates per annum:

Equipment, fixtures and fittings	20%
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The above rates are calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives.

##### **Operating leases**

Costs in respect of operating leases are charged on a straight line basis over the lease term.

##### **Stocks**

Stocks are stated in the balance sheet at the lower of cost and net realisable value.

##### **Turnover**

Turnover represents the value of goods and services sold during the year exclusive of value added tax.

##### **Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**DAVID MATHER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - 31 DECEMBER 2009 (continued)**

**2. TANGIBLE FIXED ASSETS**

	<b>Equipment, Fixtures and Fittings</b>
<b>COST</b>	
At 1 January 2009	2,736
Additions	214
	<hr/>
At 31 December 2009	2,950
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2009	1,519
Charge for year	215
	<hr/>
At 31 December 2009	1,734
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2009	£1,216
	<hr/> <hr/>
At 31 December 2008	£1,217
	<hr/> <hr/>

	<b>2009 £</b>	<b>2008 £</b>
<b>3. CALLED-UP SHARE CAPITAL</b>		
<b>Authorised</b>		
Ordinary shares of £1 each	£100	£100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	£2	£2
	<hr/> <hr/>	<hr/> <hr/>

**4 CONTROLLING PARTIES**

The controlling parties are D Mather and TE Mather by virtue of their having ownership of 100% of the issued ordinary share capital in the company

