

Company Registration No. 5895591 (England and Wales)

MATTERHORN CAPITAL ST. JOSEPH'S LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

MATTERHORN CAPITAL ST. JOSEPH'S LIMITED

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MATTERHORN CAPITAL ST. JOSEPH'S LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	5,000,400		5,000,000	
Cash at bank and in hand		1,300		1,943	
		<u>5,001,700</u>		<u>5,001,943</u>	
Creditors: amounts falling due within one year		<u>(5,506,242)</u>		<u>(5,504,345)</u>	
Total assets less current liabilities			<u>(504,542)</u>		<u>(502,402)</u>
Capital and reserves					
Called up share capital	3		113		113
Profit and loss account			<u>(504,655)</u>		<u>(502,515)</u>
Shareholders' funds			<u>(504,542)</u>		<u>(502,402)</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2015

Mr Simon Conway

Director

Company Registration No. 5895591

MATTERHORN CAPITAL ST. JOSEPH'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the Company's liabilities exceeded its assets by £504,542 and it made a loss of £2,141.

The Directors consider the going concern basis to be appropriate because, in their opinion, the Company will continue to obtain sufficient funding to enable it to pay its debts as they fall due. If the Company were unable to obtain this funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

2 Debtors

Debtors include an amount of £5,000,000 (2014 - £5,000,000) which is due after more than one year.

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,130 Ordinary shares of 10p each	113	113
	<u> </u>	<u> </u>

4 Ultimate parent company

The immediate parent company is Matterhorn Capital Limited, a company registered in England and Wales, and the ultimate parent company is Anthony Lyons Investments Limited, a company registered in England and Wales.

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 1072 of the Companies Act 2006.