

REGISTERED NUMBER 06568711 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Mathers Design Services Ltd

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09/11/2013

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COMPANIES HOUSE

Mathers Design Services Ltd (Registered number: 06568711)

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Mathers Design Services Ltd
Company Information
for the Year Ended 30 April 2013

DIRECTOR

B J Mathers

REGISTERED OFFICE:

38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

REGISTERED NUMBER:

06568711 (England and Wales)

ACCOUNTANTS

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Mathers Design Services Ltd (Registered number 06568711)

Abbreviated Balance Sheet

30 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	181	570
CURRENT ASSETS			
Debtors		2,487	2,857
Cash at bank		11,213	9,068
		13,700	11,925
CREDITORS			
Amounts falling due within one year		9,864	7,682
NET CURRENT ASSETS		3,836	4,243
TOTAL ASSETS LESS CURRENT LIABILITIES		4,017	4,813
PROVISIONS FOR LIABILITIES		-	114
NET ASSETS		4,017	4,699
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		4,016	4,698
SHAREHOLDERS' FUNDS		4,017	4,699

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Mathers Design Services Ltd (Registered number. 06568711)

Abbreviated Balance Sheet - continued
30 April 2013

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

The financial statements were approved by the director on 01/11/13 and were signed by



B J Mathers - Director

The notes form part of these abbreviated accounts

Mathers Design Services Ltd (Registered number 06568711)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on straight line basis

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	3,599
DEPRECIATION	
At 1 May 2012	3,029
Charge for year	389
At 30 April 2013	3,418
NET BOOK VALUE	
At 30 April 2013	181
At 30 April 2012	570

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary		1	1