

REGISTERED NUMBER: 07681197 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ASSET MATCH LIMITED**



ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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ASSET MATCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

S J Lucas
I Baillie

REGISTERED OFFICE:

Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

REGISTERED NUMBER:

07681197 (England and Wales)

AUDITORS:

CBHC LLP
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

**REPORT OF THE INDEPENDENT AUDITORS TO
ASSET MATCH LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Asset Match Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


J A Boyden (FCA) (Senior Statutory Auditor)
for and on behalf of CBHC LLP
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

Date

5/5/13/.

ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		80,000		-
Tangible assets	3		168,730		-
			<u>248,730</u>		<u>-</u>
 CURRENT ASSETS					
Debtors		96,531		100	
Cash at bank		408,031		-	
		<u>504,562</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year		<u>98,211</u>		<u>-</u>	
 NET CURRENT ASSETS			<u>406,351</u>		<u>100</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u>655,081</u>		<u>100</u>
 PROVISIONS FOR LIABILITIES			<u>10,261</u>		<u>-</u>
 NET ASSETS			<u><u>644,820</u></u>		<u><u>100</u></u>
 CAPITAL AND RESERVES					
Called up share capital	4		1,456		100
Share premium			1,024,920		-
Profit and loss account			<u>(381,556)</u>		<u>-</u>
 SHAREHOLDERS' FUNDS			<u><u>644,820</u></u>		<u><u>100</u></u>

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 Board of Directors on
and were signed on its behalf by

April 18th 2013

S J Lucas

S J Lucas - Director

I Baillie

I Baillie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 goods, excluding value added tax

Intangible fixed assets

The company purchased a licence to operate the share trading platform. This licence is to be amortised on a straight line basis over 5 years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 20% on cost and 10% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	100,000
At 31 December 2012	100,000
AMORTISATION	
Amortisation for year	20,000
At 31 December 2012	20,000
NET BOOK VALUE	
At 31 December 2012	80,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	191,064
At 31 December 2012	191,064
DEPRECIATION	
Charge for year	22,334
At 31 December 2012	22,334
NET BOOK VALUE	
At 31 December 2012	168,730

ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
1,455,690 (2011 - 100)	Share capital 1	0 001p	1,456	100
			<u> </u>	<u> </u>

A total of 1455590 Ordinary A shares of 0 001p were issued during the year as follows

1241873 for cash of £1242
213,717 for cash of £825095