

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ASSET MATCH LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ASSET MATCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013 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

18 July 2014

ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		60,000		80,000
Tangible assets	3		191,110		168,730
			<u>251,110</u>		<u>248,730</u>
CURRENT ASSETS					
Debtors		143,205		96,531	
Cash at bank		31,071		408,031	
		<u>174,276</u>		<u>504,562</u>	
CREDITORS					
Amounts falling due within one year		208,454		98,211	
			<u>(34,178)</u>		<u>406,351</u>
NET CURRENT (LIABILITIES)/ASSETS					
			<u>216,932</u>		<u>655,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>10,816</u>		<u>10,261</u>
PROVISIONS FOR LIABILITIES					
			<u>206,116</u>		<u>644,820</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	4		1,469		1,456
Share premium			1,074,907		1,024,920
Other reserves			312,208		-
Profit and loss account			<u>(1,182,468)</u>		<u>(381,556)</u>
SHAREHOLDERS' FUNDS			<u>206,116</u>		<u>644,820</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 18 July 2014 and were signed on its behalf by:



S J Lucas - Director



I Baillie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 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	
At 1 January 2013	
and 31 December 2013	100,000
AMORTISATION	
At 1 January 2013	20,000
Amortisation for year	20,000
At 31 December 2013	40,000
NET BOOK VALUE	
At 31 December 2013	60,000
At 31 December 2012	80,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	191,064
Additions	49,680
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At 31 December 2013	240,744
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DEPRECIATION	
At 1 January 2013	22,334
Charge for year	27,300
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At 31 December 2013	49,634
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NET BOOK VALUE	
At 31 December 2013	191,110
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At 31 December 2012	168,730
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4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2013	2012
			£	£
1,468,190	Share capital 1	0.001p	1,469	1,456
(2012 - 1,455,690)			<hr/>	<hr/>

12,500 Ordinary A shares of 0.001p were issued during the year for cash of £13.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance Sheet date the company owed the following amounts to the Directors of the company:

S Lucas £25,000 (2012: £nil)
I Baillie £25,000 (2012: £nil)