

Registered number
09137440

Matthew James Davis Limited

Abbreviated Accounts

30 June 2016

Matthew James Davis Limited**Registered number:** 09137440**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	323	404
Current assets			
Debtors		5,162	4,919
Cash at bank and in hand		9,000	10,000
		<u>14,162</u>	<u>14,919</u>
Creditors: amounts falling due within one year		<u>(13,991)</u>	<u>(14,332)</u>
Net current assets		171	587
Net assets		<u>494</u>	<u>991</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		384	881
Shareholders' funds		<u>494</u>	<u>991</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M J Davis

Director

Approved by the board on 21 July 2016

Matthew James Davis Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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2	Tangible fixed assets	£
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Cost

At 1 July 2015	500
At 30 June 2016	500

Depreciation

At 1 July 2015	96
Charge for the year	81
At 30 June 2016	<u>177</u>

Net book value

At 30 June 2016	323
At 30 June 2015	<u>404</u>

		2016	2016	2015
	Nominal value	Number	£	£

Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
A Ordinary shares	£1 each	10	10	10
			<u>110</u>	<u>110</u>

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