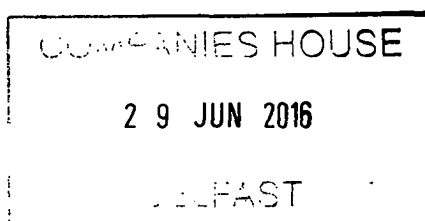


MAIL MATTERS DIRECT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



MAIL MATTERS DIRECT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MAIL MATTERS DIRECT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		102,370		119,219
Current assets					
Stocks		16,855		16,687	
Debtors		1,004,945		1,083,231	
Cash at bank and in hand		22,439		12,213	
		<u>1,044,239</u>		<u>1,112,131</u>	
Creditors: amounts falling due within one year		<u>(1,117,107)</u>		<u>(1,126,777)</u>	
Net current liabilities			(72,868)		(14,646)
Total assets less current liabilities			<u>29,502</u>		<u>104,573</u>
Creditors: amounts falling due after more than one year			(1,728)		(6,659)
Provisions for liabilities			(16,927)		(19,518)
			<u>10,847</u>		<u>78,396</u>
Capital and reserves					
Called up share capital	3	5,000		5,000	
Profit and loss account		5,847		73,396	
Shareholders' funds			<u>10,847</u>		<u>78,396</u>

MAIL MATTERS DIRECT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

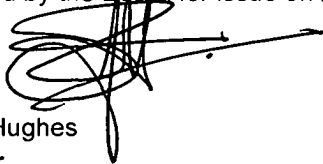
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 27 June 2016



Mr J R Hughes
Director



Mr G L Hughes
Director

Company Registration No. NI024517

MAIL MATTERS DIRECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. At each balance sheet date, the carrying amounts of tangible assets are reviewed to determine whether there is an indication that those assets have suffered an impairment loss. Where the carrying value exceeds the estimated recoverable amount (being the greater of fair value less costs to sell and value-in-use), an impairment loss is recognised by writing down the assets cash-generating units to their recoverable amount. An impairment loss is recognised immediately in the profit and loss. Any reversal of a previous impairment loss is similarly recognised immediately in the profit and loss.

Tangible fixed assets are initially valued at cost to acquire or construct, including costs directly attributable to bringing the asset into working condition for its intended use, and net of any VAT recoverable. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Plant and machinery	15% on cost
Computer equipment	25% on cost
Fixtures, fittings & equipment	15% on cost
Motor vehicles	25% reducing balance

MAIL MATTERS DIRECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	1,431,711
Additions	4,000
	<hr/>
At 30 September 2015	1,435,711
	<hr/>
Depreciation	
At 1 October 2014	1,312,492
Charge for the year	20,849
	<hr/>
At 30 September 2015	1,333,341
	<hr/>
Net book value	
At 30 September 2015	102,370
	<hr/>
At 30 September 2014	119,219
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
3,500 Ordinary shares class A of £1 each	3,500	3,500
625 Ordinary shares class B of £1 each	625	625
625 Ordinary shares class C of £1 each	625	625
	<hr/>	<hr/>
	5,000	5,000
	<hr/>	<hr/>