

Registered Number 05003331

MATTERHORN LTD.

Abbreviated Accounts

31 December 2007

**MATTERHORN LTD.**

**Registered Number 05003331**

**Balance Sheet as at 31 December 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Investments	2		<u>50</u>		<u>50</u>
Total fixed assets			<u>50</u>		<u>50</u>
<b>Current assets</b>					
Stocks		0		0	
Cash at bank and in hand		50		50	
Total current assets		<u>50</u>		<u>50</u>	
 Net current assets			50		50
Total assets less current liabilities			<u>100</u>		<u>100</u>
 Accruals and deferred income			(0)		
Total net Assets (liabilities)			100		100
<b>Capital and reserves</b>					
Called up share capital			<u>100</u>		<u>100</u>
Shareholders funds			<u>100</u>		<u>100</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 October 2008

And signed on their behalf by:

Arjen De Neve on behalf of Nesses Ltd, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**MATTERHORN LTD.**

**Registered Number 05003331**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**2 Investments (fixed assets)**

Cost at 31 December 2006: £50 Additions: £0 Cost at 31 December 2007: £50 The company's investment is a holding the shares of the following unlisted company: Matrix Financial Management Ltd. Nature of business: SIC 9900 Holding: 50% of ordinary shares Aggregate value at 31 December 2007: £ 100