

REGISTERED NUMBER: 06138219 (England and Wales)

Amended

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Matthew Paul Thomas Ltd

WEDNESDAY



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28/11/2012

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COMPANIES HOUSE

Matthew Paul Thomas Ltd

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for the Year Ended 31 March 2011**

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Matthew Paul Thomas Ltd

Company Information
for the Year Ended 31 March 2011

DIRECTOR: M P Thomas

SECRETARY: W Thomas

REGISTERED OFFICE: Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 06138219 (England and Wales)

ACCOUNTANTS: SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Matthew Paul Thomas Ltd

Abbreviated Balance Sheet
31 March 2011

	31 3 11 £	31 3 10 £
CURRENT ASSETS		
Debtors	27,761	23,818
Cash at bank	1,063	398
	<hr/> 28,824	<hr/> 24,216
CREDITORS		
Amounts falling due within one year	23,830	24,203
	<hr/> 4,994	<hr/> 13
NET CURRENT ASSETS		
	<hr/> 4,994	<hr/> 13
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<hr/> <hr/> 4,994	<hr/> <hr/> 13
CAPITAL AND RESERVES		
Called up share capital	2 1,000	10
Profit and loss account	3,994	3
	<hr/> 4,994	<hr/> 13
SHAREHOLDERS' FUNDS		
	<hr/> <hr/> 4,994	<hr/> <hr/> 13

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 22 December 2011 and were signed by



M P Thomas - Director

The notes form part of these abbreviated accounts

Matthew Paul Thomas Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 services, excluding value added tax

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11 £	31 3 10 £
1,000	Ordinary	£1	1,000	10
(31 3 10 - 10)			<u> </u>	<u> </u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31 3 11 £	31 3 10 £
M P Thomas		
Balance outstanding at start of year	19,054	14,257
Amounts advanced	2,352	-
Amounts repaid	(540)	-
Balance outstanding at end of year	<u>20,866</u>	<u>19,054</u>