MATTHEW GREGORY KING LIMITED

Company Registration Number:
05289421 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

MATTHEW GREGORY KING LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	Matthew King
Company secretary:	Sheila King
Registered office:	Hamletts House Grange Lane Whitegate Northwich Cheshire CW8 2BQ GB-ENG
Company Registration Number:	05289421 (England and Wales)

MATTHEW GREGORY KING LIMITED

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**234,689**	172,349
Total fixed assets:		**234,689**	172,349
Current assets			
Stocks:		**64,183**	82,355
Debtors:	4	**1,727**	5,227
Cash at bank and in hand:		**68**	296
Total current assets:		**65,978**	87,878
Creditors			
Creditors: amounts falling due within one year	5	**102,914**	95,639
Net current assets (liabilities):		**(36,936)**	(7,761)
Total assets less current liabilities:		**197,753**	164,588
Creditors: amounts falling due after more than one year:	6	**161,311**	133,720
Total net assets (liabilities):		**36,442**	30,868

The notes form part of these financial statements

MATTHEW GREGORY KING LIMITED

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	**8**	8
Profit and Loss account:		**36,434**	30,860
Total shareholders funds:		**36,442**	30,868

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew King
Status: Director

The notes form part of these financial statements

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover policy

Turnover is derived from activities in the UK, Europe and other parts of the world. Turnover is accounted for net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided to write down the value of fixed assets over their useful economic lives.

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	**£**
At 01st April 2010:	200,131
Additions:	63,846
Disposals:	21,224
At 31st March 2011:	242,753
Depreciation	
At 01st April 2010:	27,782
Charge for year:	1,506
On disposals:	21,224
At 31st March 2011:	8,064
Net book value	
At 31st March 2011:	234,689
At 31st March 2010:	172,349

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

4. Debtors

	2011 £	2010 £
Other debtors:	1,727	5,227
Total:	**1,727**	**5,227**

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	54,252	50,612
Taxation and social security:	4,574	9,223
Accruals and deferred income:	1,013	613
Other creditors:	43,075	35,191
Total:	**102,914**	**95,639**

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

6. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	161,311	133,720
Total:	**161,311**	**133,720**

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	**8**
Total share capital:			**8**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	**8**
Total share capital:			**8**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.