

MATTHEW GREGORY KING LIMITED

**Company Registration Number:
05289421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MATTHEW GREGORY KING LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Matthew King Sheila Jones
Company secretary:	Sheila Jones
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	238,385	234,689
Total fixed assets:		<u>238,385</u>	<u>234,689</u>
Current assets			
Stocks:		73,743	64,183
Debtors:		1,170	1,727
Cash at bank and in hand:		394	68
Total current assets:		<u>75,307</u>	<u>65,978</u>
Creditors			
Creditors: amounts falling due within one year		118,639	102,914
Net current assets (liabilities):		<u>(43,332)</u>	<u>(36,936)</u>
Total assets less current liabilities:		195,053	197,753
Creditors: amounts falling due after more than one year:		153,387	161,311
Total net assets (liabilities):		<u><u>41,666</u></u>	<u><u>36,442</u></u>

The notes form part of these financial statements

MATTHEW GREGORY KING LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	8	8
Profit and Loss account:		41,658	36,434
Total shareholders funds:		<u>41,666</u>	<u>36,442</u>

For the year ending 31 March 2012 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 07 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sheila Jones
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 2012

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 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	242,753
Additions:	4,929
At 31st March 2012:	247,682
Depreciation	
At 01st April 2011:	8,064
Charge for year:	1,233
At 31st March 2012:	9,297
Net book value	
At 31st March 2012:	238,385
At 31st March 2011:	234,689

MATTHEW GREGORY KING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8	1.00	8
Total share capital:			<u>8</u>

