

Registered Number 06893607

MATRON PRODUCTIONS LIMITED

Abbreviated Accounts

31 May 2012

MATRON PRODUCTIONS LIMITED
Registered Number 06893607
Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	140,000	160,000
Tangible	3	<u>1,258</u>	<u>687</u>
Total fixed assets		141,258	160,687
Current assets			
Cash at bank and in hand		93,019	197,749
Total current assets		<u>93,019</u>	<u>197,749</u>
Creditors: amounts falling due within one year		(57,180)	(179,719)
Net current assets		35,839	18,030
Total assets less current liabilities		<u>177,097</u>	<u>178,717</u>
Total net Assets (liabilities)		177,097	178,717
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>176,997</u>	<u>178,617</u>
Shareholders funds		<u>177,097</u>	<u>178,717</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 February 2013

And signed on their behalf by:

G FOX, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2011	200,000
At 31 May 2012	<u>200,000</u>

Depreciation	
At 31 May 2011	40,000
Charge for year	20,000
At 31 May 2012	<u>60,000</u>

Net Book Value	
At 31 May 2011	160,000
At 31 May 2012	<u>140,000</u>

Acquired goodwill is written off in equal annual installments over its estimated useful life.

3 Tangible fixed assets

Cost	£
At 31 May 2011	1,221
additions	991
disposals	
revaluations	
transfers	
At 31 May 2012	<u>2,212</u>

Depreciation	
At 31 May 2011	534
Charge for year	420

on disposals	
At 31 May 2012	<u>954</u>
Net Book Value	
At 31 May 2011	687
At 31 May 2012	<u>1,258</u>