

Registered Number 06893607

MATRON PRODUCTIONS LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	1,000,000	140,000
Tangible assets	3	943	1,258
		<u>1,000,943</u>	<u>141,258</u>
Current assets			
Cash at bank and in hand		129,194	93,019
		<u>129,194</u>	<u>93,019</u>
Creditors: amounts falling due within one year		(1,018,992)	(57,180)
Net current assets (liabilities)		<u>(889,798)</u>	<u>35,839</u>
Total assets less current liabilities		<u>111,145</u>	<u>177,097</u>
Total net assets (liabilities)		<u>111,145</u>	<u>177,097</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		111,045	176,997
Shareholders' funds		<u>111,145</u>	<u>177,097</u>

- For the year ending 31 May 2013 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.

Approved by the Board on 26 February 2014

And signed on their behalf by:

G M FOX, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

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 Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 25% net book value

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	200,000
Additions	1,000,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>1,200,000</u>
Amortisation	
At 1 June 2012	60,000
Charge for the year	140,000
On disposals	-
At 31 May 2013	<u>200,000</u>
Net book values	
At 31 May 2013	<u>1,000,000</u>
At 31 May 2012	<u>140,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	2,212
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>2,212</u>
Depreciation	
At 1 June 2012	954
Charge for the year	315
On disposals	-
At 31 May 2013	<u>1,269</u>
Net book values	
At 31 May 2013	<u>943</u>
At 31 May 2012	<u>1,258</u>

During the year the company purchased goodwill of £1,000,000 from J Bradbury, a director of the company.

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