

Registered Number 06893607

MATRON PRODUCTIONS LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	800,000	1,000,000
Tangible assets	3	708	943
		<u>800,708</u>	<u>1,000,943</u>
Current assets			
Cash at bank and in hand		24,130	129,194
		<u>24,130</u>	<u>129,194</u>
Creditors: amounts falling due within one year		<u>(737,809)</u>	<u>(1,018,992)</u>
Net current assets (liabilities)		<u>(713,679)</u>	<u>(889,798)</u>
Total assets less current liabilities		<u>87,029</u>	<u>111,145</u>
Total net assets (liabilities)		<u>87,029</u>	<u>111,145</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		86,929	111,045
Shareholders' funds		<u>87,029</u>	<u>111,145</u>

- For the year ending 31 May 2014 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 24 February 2015

And signed on their behalf by:

G. Fox, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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 discounts.

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 & equipment 25% reducing balance method

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	1,200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>1,200,000</u>
Amortisation	
At 1 June 2013	200,000
Charge for the year	200,000
On disposals	-
At 31 May 2014	<u>400,000</u>
Net book values	
At 31 May 2014	<u>800,000</u>
At 31 May 2013	<u>1,000,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	2,212
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>2,212</u>
Depreciation	
At 1 June 2013	1,269
Charge for the year	235
On disposals	-
At 31 May 2014	<u>1,504</u>
Net book values	
At 31 May 2014	<u>708</u>
At 31 May 2013	<u>943</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.