

B Matti Company Limited
Abbreviated Accounts
for the year ended 31 March 2012
Registration Number 07339321

TUESDAY



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23/10/2012

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COMPANIES HOUSE

LANSDALE & ROSE
Chartered Accountants Business and Tax Advisors

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B Matti Company Limited

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B Matti Company Limited

Accountants' report on the financial statements to the director of B Matti Company Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the year ended 31 March 2012, set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

As described on the balance sheet you are responsible for the presentation of the accounts for the year ended 31 March 2012, set out on 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lansdell & Rose
Chartered Accountants | Business and Tax Advisors
36 Earls Court Road
Kensington
London
W8 6EJ

Date 19.10.12

B Matti Company Limited

Abbreviated balance sheet as at 31 March 2012

		31/03/12		31/03/11	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,132,000		1,132,000
Tangible assets	2		4,692		6,032
			<u>1,136,692</u>		<u>1,138,032</u>
Current assets					
Debtors		29,545		62,887	
Cash at bank and in hand		826,179		1,147,444	
		<u>855,724</u>		<u>1,210,331</u>	
Creditors' amounts falling due within one year		<u>(440,966)</u>		<u>(225,284)</u>	
Net current assets			<u>414,758</u>		<u>985,047</u>
Total assets less current liabilities			1,551,450		2,123,079
Creditors' amounts falling due after more than one year			<u>(60,321)</u>		<u>(1,597,428)</u>
Net assets			<u>1,491,129</u>		<u>525,651</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			1,481,129		515,651
Shareholders' funds			<u>1,491,129</u>		<u>525,651</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

B Matti Company Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

Director Basim Matti



Date 19.10.12

The notes on pages 4 to 5 form an integral part of these financial statements

B Matti Company Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Goodwill

Goodwill is stated at cost and is not amortised. The reason why goodwill is not amortised is because, in the opinion of the director, it has an indefinite economic life. A provision against the cost of goodwill is made when, in the opinion of the director, there has been a permanent and material diminution in the value of the goodwill.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Going concern

These accounts have been prepared on the going concern basis, on the understanding that the shareholders will financially support the company whenever necessary.

2	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 April 2011	1,132,000	6,702	1,138,702
	At 31 March 2012	1,132,000	6,702	1,138,702
	Depreciation and			
	At 1 April 2011	-	670	670
	Charge for year	-	1,340	1,340
	At 31 March 2012	-	2,010	2,010
	Net book values			
	At 31 March 2012	1,132,000	4,692	1,136,692
	At 31 March 2011	1,132,000	6,032	1,138,032

B Matti Company Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3	Share capital	31/03/12	31/03/11
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Equity Shares		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>