Registered Number 07370721

Mato Design Associates Ltd

Abbreviated Accounts

30 September 2011

Mato Design Associates Ltd **Registered Number 07370721**

Company Information

Registered Office:
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Mato Design Associates Ltd **Registered Number 07370721**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		4,000
			4,000
Current assets			
Debtors		3,195	
Cash at bank and in hand		1	
Total current assets		3,196	
Creditors: amounts falling due within one year		(7,052)	
Net current assets (liabilities)			(3,856)
Total assets less current liabilities			144
Total net assets (liabilities)			144
Capital and reserves			
Called up share capital	3		2
Profit and loss account			142
Shareholders funds			144

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 17 January 2012

And signed on their behalf by:
M Flauto, 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 30 September 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	5,000
At 30 September 2011	5,000
Depreciation	
Charge for year	1,000
At 30 September 2011	1,000
Net Book Value	
At 30 September 2011	4,000

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2