

Registered Number 07370721

MATO DESIGN ASSOCIATES LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	3,200	4,000
		<u>3,200</u>	<u>4,000</u>
Current assets			
Debtors		1,263	3,195
Cash at bank and in hand		10	1
		<u>1,273</u>	<u>3,196</u>
Creditors: amounts falling due within one year		(1,068)	(5,052)
Net current assets (liabilities)		<u>205</u>	<u>(1,856)</u>
Total assets less current liabilities		<u>3,405</u>	<u>2,144</u>
Creditors: amounts falling due after more than one year		(2,453)	-
Total net assets (liabilities)		<u>952</u>	<u>2,144</u>
Capital and reserves			
Called up share capital		10,283	2
Profit and loss account		(9,331)	2,142
Shareholders' funds		<u>952</u>	<u>2,144</u>

- For the year ending 30 September 2012 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 2 April 2013

And signed on their behalf by:
Mr Max Flauto, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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

Invoice amounts processed, net of VAT irrespective of payments received

Tangible assets depreciation policy

Depreciation on equipment in line with standard accounting principles at 20%

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	4,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>4,000</u>
Depreciation	
At 1 October 2011	-
Charge for the year	800
On disposals	-
At 30 September 2012	<u>800</u>
Net book values	
At 30 September 2012	<u>3,200</u>
At 30 September 2011	<u>4,000</u>

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