**Registered Number 07657384**

# MATTHEW TREND LIMITED

## Abbreviated Accounts

## 30 June 2012

**MATTHEW TREND LIMITED** **Registered Number 07657384**

## Abbreviated Balance Sheet as at 30 June 2012

| | *Notes* | *2012* |
|---|---|---|
| | | £ |
| **Fixed assets** | | |
| Intangible assets | 2 | 9,544 |
| Tangible assets | 3 | 14,163 |
| | | 23,707 |
| **Current assets** | | |
| Debtors | | 172 |
| Cash at bank and in hand | | 1,400 |
| | | 1,572 |
| **Net current assets (liabilities)** | | 1,572 |
| **Total assets less current liabilities** | | 25,279 |
| **Creditors: amounts falling due after more than one year** | | (37,678) |
| **Provisions for liabilities** | | (2,833) |
| **Total net assets (liabilities)** | | (15,232) |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | (15,233) |
| **Shareholders' funds** | | (15,232) |

- For the year ending 30 June 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 24 February 2013

And signed on their behalf by:
**M Trend, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 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**
Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT.

**Tangible assets depreciation policy**
Depreciation is charged on the following bases to reduce the cost of the company's tangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Tools and equipment 25% reducing balance
Motor vehicles 25% reducing balance
Office equipment 25% reducing balance

**Intangible assets amortisation policy**
Amortisation is charged on the following bases to reduce the cost of the company's intangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Franchise licence fee Over 5 years straight line

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 11,930 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2012 | 11,930 |
| **Amortisation** | |
| Charge for the year | 2,386 |
| On disposals | - |
| At 30 June 2012 | 2,386 |
| **Net book values** | |
| At 30 June 2012 | 9,544 |

### 3 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 18,884 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2012 | 18,884 |
| **Depreciation** | |

| | |
|---|---|
| Charge for the year | 4,721 |
| On disposals | - |
| At 30 June 2012 | 4,721 |
| **Net book values** | |
| At 30 June 2012 | 14,163 |

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