Registered Number 07705213

MATZA & CO LIMITED

Abbreviated Accounts

31 July 2012

MATZA & CO LIMITED **Registered Number 07705213**

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2		65,000
Tangible	3		319,230
Total fixed assets			384,230
Current assets			
Stocks		127,500	
Debtors		468,069	
Cash at bank and in hand		25,212	
Total current assets		620,781	
Creditors: amounts falling due within one year		(585,209)	
Net current assets			35,572
Total assets less current liabilities			419,802
Creditors: amounts falling due after one year			(334,915)
Provisions for liabilities and charges			(13,199)
Total net Assets (liabilities)			71,688
Capital and reserves			
Called up share capital	4		137
Profit and loss account			71,551
Shareholders funds			71,688

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 18 September 2012

And signed on their behalf by:
Mr T Ayub, 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 31 July
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
Addtions	100,000
At 31 July 2012	100,000
Depreciation	
Charge for year	35,000
At 31 July 2012	35,000
Net Book Value	
At 31 July 2012	65,000

3 **Tangible fixed assets**

Cost	£
At	
additions	407,146
disposals	
revaluations	
transfers	
At 31 July 2012	407,146
Depreciation	
At	
Charge for year	87,916
on disposals	
At 31 July 2012	87,916

Net Book Value	
At	
At 31 July 2012	319,230

4 **Share capital**

	2012 £
Authorised share capital:	
Allotted, called up and fully paid:	
100 Ordinary of £1.00 each	100
17 B Ordinary of £1.00 each	17
20 C Ordinary of £1.00 each	20

4 **Share capital**

During the year 137 shares of £1 each were issued at par for cash consideration.