

Registered Number 07741621

MATT DA SILVA LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	7,521
		<u>7,521</u>
Current assets		
Debtors		2,791
		<u>2,791</u>
Creditors: amounts falling due within one year		(1)
Net current assets (liabilities)		<u>2,790</u>
Total assets less current liabilities		<u>10,311</u>
Total net assets (liabilities)		<u>10,311</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		10,310
Shareholders' funds		<u>10,311</u>

- For the year ending 31 August 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 1 December 2012

And signed on their behalf by:

M Birch, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
Additions	8,805
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>8,805</u>
Depreciation	
Charge for the year	1,284
On disposals	-
At 31 August 2012	<u>1,284</u>
Net book values	
At 31 August 2012	<u><u>7,521</u></u>

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