Registered Number 07741621

MATT DA SILVA LIMITED

Abbreviated Accounts

31 August 2014

MATT DA SILVA LIMITED **Registered Number 07741621**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	6,789	5,955
		6,789	5,955
Current assets			
Debtors		5,173	1,858
Cash at bank and in hand		50,766	74,100
		55,939	75,958
Creditors: amounts falling due within one year		(14,676)	(28,700)
Net current assets (liabilities)		41,263	47,258
Total assets less current liabilities		48,052	53,213
Total net assets (liabilities)		48,052	53,213
Capital and reserves			
Called up share capital		2	2
Profit and loss account		48,050	53,211
Shareholders' funds		48,052	53,213

- For the year ending 31 August 2014 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 23 December 2014

And signed on their behalf by:
M Birch, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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	
At 1 September 2013	9,273
Additions	3,199
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	12,472
Depreciation	
At 1 September 2013	3,318
Charge for the year	2,365
On disposals	-
At 31 August 2014	5,683
Net book values	
At 31 August 2014	6,789
At 31 August 2013	5,955

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 1072 of the Companies Act 2006.