

Registered number
08722821

The Matthews Organisation Ltd

Abbreviated Accounts

31 October 2016

The Matthews Organisation Ltd**Registered number:** 08722821**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,224	10,445
Current assets			
Cash at bank and in hand		3,893	2,144
Creditors: amounts falling due within one year		(16,605)	(5,804)
Net current liabilities		(12,712)	(3,660)
Net assets		4,512	6,785
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,412	6,685
Shareholders' funds		4,512	6,785

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs N Matthews

Director

Approved by the board on 5 December 2016

The Matthews Organisation Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% straight line
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2 Tangible fixed assets

£

Cost

At 1 November 2015	17,260
Additions	14,792
At 31 October 2016	<u>32,052</u>

Depreciation

At 1 November 2015	6,815
Charge for the year	8,013
At 31 October 2016	14,828

Net book value

At 31 October 2016	17,224
At 31 October 2015	<u>10,445</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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