Registration number 08870421

Mathieu Clabaux Limited

Abbreviated accounts

for the year ended 31 March 2016

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COMPANIES HOUSE

Mathieu Clabaux Limited

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Mathieu Clabaux Limited

Abbreviated balance sheet
as at 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		1,081		1,471
Current assets					
Cash at bank and in hand		29,946		18,672	
		29,946		18,672	
Creditors: amounts falling due within one year		(30,780)		(19,843)	
Net current liabilities			(834)		(1,171)
Total assets less current liabilities			247		300
Net assets			247		300
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account	4		47		100
Shareholders' funds			247		300

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20 December 2016, and are signed on their behalf by:

Mathieu Clabaux
Director

Registration number 08870421

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	1,561
At 31 March 2016	1,561
Depreciation	
At 1 April 2015	90
Charge for year	390
At 31 March 2016	480
Net book values	
At 31 March 2016	1,081
At 31 March 2015	1,471

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
Equity Shares		
200 Ordinary shares of £1 each	200	200

..... continued

4. Reserves

	Profit and loss account £	Total £
At 1 April 2015	100	100
Profit for the year	64,947	64,947
Equity Dividends	(65,000)	(65,000)
At 31 March 2016	47	47

5. Transactions with directors

At the year end, the company owed Mr. M Clabaux £14,758 (2015 -£4,598).

Dividends of £65,000 (2015 - £60,790) were declared during the year.