

Registration number SC195321

MATGRAD LIMITED

Abbreviated accounts

for the year ended 30 June 2013

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MATGRAD LIMITED

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MATGRAD LIMITED

**Accountants' report on the unaudited financial statements to the directors of
MATGRAD LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Christies

Christies

**6b Newhailes Business Park
Newhailes Road
Musselburgh
EH21 6RH**

Date: 19 March 2014

MATGRAD LIMITED

Abbreviated balance sheet as at 30 June 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,850		4,687
Current assets					
Cash at bank and in hand		4,125		1,210	
		<u>4,125</u>		<u>1,210</u>	
Creditors: amounts falling due within one year		<u>(23,747)</u>		<u>(36,542)</u>	
Net current liabilities			<u>(19,622)</u>		<u>(35,332)</u>
Total assets less current liabilities			<u>(13,772)</u>		<u>(30,645)</u>
Deficiency of assets			<u>(13,772)</u>		<u>(30,645)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(13,872)</u>		<u>(30,745)</u>
Shareholders' funds			<u>(13,772)</u>		<u>(30,645)</u>

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 4 to 5 form an integral part of these financial statements.

MATGRAD LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 19 March 2014 and signed on its behalf by



G Smith
Director

Registration number SC195321

The notes on pages 4 to 5 form an integral part of these financial statements.

MATGRAD LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2013

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 April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2012	20,430
Additions	3,111
At 30 June 2013	<u>23,541</u>
Depreciation	
At 1 July 2012	15,742
Charge for year	1,949
At 30 June 2013	<u>17,691</u>
Net book values	
At 30 June 2013	<u>5,850</u>
At 30 June 2012	<u>4,688</u>

MATGRAD LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

..... continued

3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>