

Registration number SC195321

**MATGRAD LIMITED**

**Abbreviated accounts**

**for the year ended 30 June 2015**

THURSDAY



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31/03/2016

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COMPANIES HOUSE

# **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 2015 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: 30 March 2016**

**MATGRAD LIMITED**

**Abbreviated balance sheet  
as at 30 June 2015**

|                                                       |       | 2015            |                 | 2014            |                 |
|-------------------------------------------------------|-------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Notes | £               | £               | £               | £               |
| <b>Fixed assets</b>                                   |       |                 |                 |                 |                 |
| Tangible assets                                       | 2     |                 | 4,235           |                 | 5,646           |
| <b>Current assets</b>                                 |       |                 |                 |                 |                 |
| Debtors                                               |       | 351             |                 | -               |                 |
| Cash at bank and in hand                              |       | 342             |                 | 1,661           |                 |
|                                                       |       | <u>693</u>      |                 | <u>1,661</u>    |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(45,748)</u> |                 | <u>(22,558)</u> |                 |
| <b>Net current liabilities</b>                        |       |                 | <u>(45,055)</u> |                 | <u>(20,897)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(40,820)</u> |                 | <u>(15,251)</u> |
| <b>Deficiency of assets</b>                           |       |                 | <u>(40,820)</u> |                 | <u>(15,251)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                 |
| Called up share capital                               | 3     |                 | 100             |                 | 100             |
| Profit and loss account                               |       |                 | <u>(40,920)</u> |                 | <u>(15,351)</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>(40,820)</u> |                 | <u>(15,251)</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 2015**

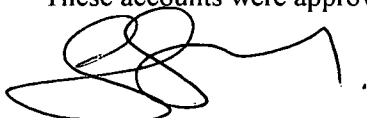
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 , and are signed on their 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 2015

### 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<br>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

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 July 2014         | 25,219                                     |
| At 30 June 2015        | 25,219                                     |
| <b>Depreciation</b>    |                                            |
| At 1 July 2014         | 19,573                                     |
| Charge for year        | 1,411                                      |
| At 30 June 2015        | 20,984                                     |
| <b>Net book values</b> |                                            |
| At 30 June 2015        | 4,235                                      |
| At 30 June 2014        | 5,646                                      |

# MATGRAD LIMITED

## Notes to the abbreviated financial statements for the year ended 30 June 2015

..... continued

| <b>3. Share capital</b>                   | <b>2015</b> | <b>2014</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Equity Shares</b>                      |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |