

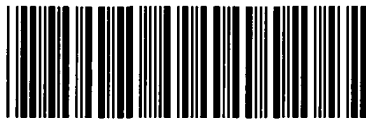
Registration number SC195321

MATGRAD LIMITED

Abbreviated accounts

for the year ended 30 June 2016

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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 2016 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 2017

MATGRAD LIMITED

Abbreviated balance sheet as at 30 June 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,176		4,235
Current assets					
Debtors		2,001		351	
Cash at bank and in hand		1,110		342	
		<u>3,111</u>		<u>693</u>	
Creditors: amounts falling due within one year		<u>(69,078)</u>		<u>(45,748)</u>	
Net current liabilities			<u>(65,967)</u>		<u>(45,055)</u>
Total assets less current liabilities			<u>(62,791)</u>		<u>(40,820)</u>
Deficiency of assets			<u>(62,791)</u>		<u>(40,820)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(62,891)</u>		<u>(40,920)</u>
Shareholders' funds			<u>(62,791)</u>		<u>(40,820)</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 2016

For the year ended 30 June 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 30 March 2017, 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 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 April 2008).

1.2. 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

1.3. 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 2015	25,219
At 30 June 2016	25,219
Depreciation	
At 1 July 2015	20,984
Charge for year	1,059
At 30 June 2016	22,043
Net book values	
At 30 June 2016	3,176
At 30 June 2015	4,235

MATGRAD LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2016

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>