REGISTERED NUMBER: SC204895 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

T. J. MATTHEWS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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T. J. MATTHEWS (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	Mrs C E Mathieson I McClure
SECRETARY:	Mrs C E Mathieson
REGISTERED OFFICE:	Unit 8, Block 4 Third Road Blantyre Industrial Estate Glasgow G72 0UP
REGISTERED NUMBER:	SC204895 (Scotland)
ACCOUNTANTS:	Albert Tiong & Co 53 Wykeham Road Scotstounhill Glasgow Lanarkshire G13 3YP
BANKERS:	Clydesdale Bank PLC Cadzow Street Hamilton ML3 6DZ

T. J. MATTHEWS (HOLDINGS) LIMITED (REGISTERED NUMBER: SC204895)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		**150,000**		150,000
CURRENT ASSETS					
Cash at bank		-		2,851	
CREDITORS					
Amounts falling due within one year		**69,625**		85,955	
NET CURRENT LIABILITIES			**(69,625)**		(83,104)
TOTAL ASSETS LESS CURRENT LIABILITIES			**80,375**		66,896
CAPITAL AND RESERVES					
Called up share capital	3		**50,000**		50,000
Profit and loss account			**30,375**		16,896
SHAREHOLDERS' FUNDS			**80,375**		66,896

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Mrs C E Mathieson - Director

I McClure - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about T. J. Matthews (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover shown in the profit and loss account represents management fees invoiced during the year, exclusive of Value Added Tax.

Pension costs and other post-retirement benefits
The company made payments into defined contribution pension schemes on behalf of the directors. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds.

Equity dividends
Equity dividends proposed by the board are not recorded in the financial statements until they have been approved by the shareholders at the Annual General Meeting. Equity dividends paid are dealt with as a movement on retained profits.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	**150,000**
NET BOOK VALUE	
At 30 June 2016	**150,000**
At 30 June 2015	150,000

continued...

2. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

T J Matthews (Tailors) Limited
Nature of business: manufacturing tailors

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		**239,771**	237,455
Profit for the year		**22,316**	40,950

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
50,000	Ordinary	£1	**50,000**	50,000

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £68,000 (2015 - £68,000) were paid to the directors .

During the year, the company issued management fees to T J Matthews (Tailors) Limited, a 100% owned subsidiary of the company, amounting to £111,000 (2015- £91,000)

At 30 June 2016, the balance of £44,296 (2015- £72,237) shown as trade creditors in note 5 represented the amount due to the subsidiary

The company received a dividend of £20,000 from the subsidiary on 3 November 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.