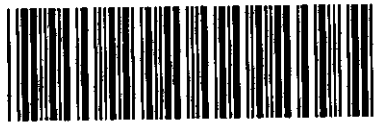


MATHA DICKIES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007**

Company Registration No SC248821 (Scotland)

WEDNESDAY



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MATHA DICKIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		1,846		375
Current assets					
Stocks		6,050		6,150	
Debtors		696		398	
Cash at bank and in hand		9,314		11,854	
		<u>16,060</u>		<u>18,402</u>	
Creditors amounts falling due within one year		<u>(17,334)</u>		<u>(20,217)</u>	
Net current liabilities			<u>(1,274)</u>		<u>(1,815)</u>
Total assets less current liabilities			<u>572</u>		<u>(1,440)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			570		(1,442)
Shareholders' funds			<u>572</u>		<u>(1,440)</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 29 August 2008

Hazel Campbell

Hazel Campbell
Director

MATHA DICKIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2006	749
Additions	2,211
At 30 June 2007	<u>2,960</u>
Depreciation	
At 1 July 2006	374
Charge for the year	740
At 30 June 2007	<u>1,114</u>
Net book value	
At 30 June 2007	<u>1,846</u>
At 30 June 2006	<u>375</u>

MATHA DICKIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>