

Registered Number SC248821

MATHA DICKIES LIMITED

Abbreviated Accounts

30 June 2009

MATHA DICKIES LIMITED

Registered Number SC248821

Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	3,651	4,499
Total fixed assets		3,651	4,499
Current assets			
Stocks		8,000	8,000
Debtors		2,742	696
Cash at bank and in hand		7,492	4,733
Total current assets		18,234	13,429
Creditors: amounts falling due within one year		(19,964)	(16,742)
Net current assets		(1,730)	(3,313)
Total assets less current liabilities		1,921	1,186
Total net Assets (liabilities)		1,921	1,186
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,919	1,184
Shareholders funds		1,921	1,186

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2010

And signed on their behalf by:

Mrs H Campbell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Property	10.00% Straight Line
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	6,673
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>6,673</u>
Depreciation	
At 30 June 2008	2,174
Charge for year	848
on disposals	
At 30 June 2009	<u>3,022</u>
Net Book Value	
At 30 June 2008	4,499
At 30 June 2009	<u>3,651</u>

2 Share Capital

Authorised Share Capital : 2009 2008 £ £ 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid : 2009 2008 No £ No £ 2 Ordinary Shares of £1 each 2 2 2 2