Registered Number SC248821

MATHA DICKIES LIMITED

Abbreviated Accounts

30 June 2010

MATHA DICKIES LIMITED **Registered Number SC248821**

Balance Sheet as at 30 June 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		2,960		3,651
Total fixed assets			2,960		3,651
Current assets					
Stocks		8,000		8,000	
Debtors		2,400		2,742	
Cash at bank and in hand		12,176		7,492	
Total current assets		22,576		18,234	
Creditors: amounts falling due within one year		(22,951)		(19,965)	
Net current assets			(375)		(1,731)
Total assets less current liabilities			2,585		1,920
Total net Assets (liabilities)			2,585		1,920
Capital and reserves					
Called up share capital			2		2
Profit and loss account			2,583		1,918
Shareholders funds			2,585		1,920

a. For the year ending 30 June 2010 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 30 March 2011

And signed on their behalf by:
Mrs Hazel 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 2010

1 Accounting policies

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2009	6,673
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	6,673
Depreciation	
At 30 June 2009	3,022
Charge for year	691
on disposals	
At 30 June 2010	3,713
Net Book Value	
At 30 June 2009	3,651
At 30 June 2010	2,960

3 Related party disclosures

As at the Balance Sheet Date interest free directors loan with no set repayment date included in Creditors amounted to £4 (2009 - £10).

4 Share Capital

Allotted, issued and fully paid:	Number	Class	Nominal Value	30/06/10	30/06/09
	2	Ordinary	£1	£2	£2