

Registered Number SC248821

MATHA DICKIES LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,386	2,960
Total fixed assets		2,386	2,960
Current assets			
Stocks		10,000	8,000
Debtors		3,500	2,400
Cash at bank and in hand		18,668	12,176
Total current assets		32,168	22,576
Creditors: amounts falling due within one year		(31,611)	(22,952)
Net current assets		557	(376)
Total assets less current liabilities		2,943	2,584
Total net Assets (liabilities)		2,943	2,584
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,941	2,582
Shareholders funds		2,943	2,584

- a. For the year ending 30 June 2011 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 23 April 2012

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 2011

1 Accounting policies

Accounting Convention 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 good, 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.

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	6,673
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>6,673</u>
Depreciation	
At 30 June 2010	3,713
Charge for year	574
on disposals	
At 30 June 2011	<u>4,287</u>
Net Book Value	
At 30 June 2010	2,960
At 30 June 2011	<u>2,386</u>

3 Related party disclosures

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

4 Ultimate Controlling Party

During the year the company was under the control of Mrs Campbell who is the ultimate controlling party.

5 Called Up Share Capital

Allotted, issued and fully paid: Number: Class: Nominal 30/06/11 30/06/10 Value: £ £2 Ordinary £1 2 2