

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
MATHA DICKIES LTD

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FOR THE YEAR ENDED 30 JUNE 2012**

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MATHA DICKIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: Mrs H Campbell

SECRETARY: J Campbell

REGISTERED OFFICE: 20B Smith Street
AYR
Ayrshire
KA7 1TF

REGISTERED NUMBER: SC248821 (Scotland)

ACCOUNTANTS: Galbraith Pritchards
Chartered Accountants
20 Barns Street
Ayr
Ayrshire
KA7 1XA

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Tangible assets	2		1,901		2,386
CURRENT ASSETS					
Stocks		11,800		10,000	
Debtors		4,881		3,500	
Cash at bank and in hand		<u>13,891</u>		<u>18,668</u>	
		30,572		32,168	
CREDITORS					
Amounts falling due within one year		<u>32,389</u>		<u>31,611</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,817)		557
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84</u>		<u>2,943</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>82</u>		<u>2,941</u>
SHAREHOLDERS' FUNDS			<u>84</u>		<u>2,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 director on 29 March 2013 and were signed by:

Mrs H Campbell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Over the life of the lease
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>6,673</u>
DEPRECIATION	
At 1 July 2011	4,287
Charge for year	<u>485</u>
At 30 June 2012	<u>4,772</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,901</u>
At 30 June 2011	<u>2,386</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

4. RELATED PARTY DISCLOSURES

As at the Balance Sheet Date interest free directors loans with no set repayment date included in Debtors amounted to £2481 (2011-£64)

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs H Campbell.

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.