

Registration number 03885726

De Matos Ryan Limited
Abbreviated accounts
for the year ended 30 November 2013

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De Matos Ryan Limited

Contents

| | Page |
|-----------------------------------|-------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 5 |

De Matos Ryan Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of De Matos Ryan Limited**

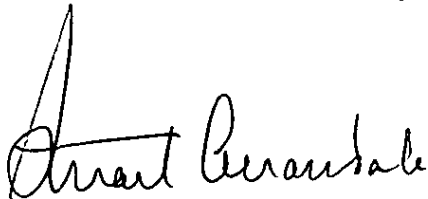
In accordance with the engagement letter dated 18 January 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stuart Arrandale
Chartered Accountant

23-25 Gwydir Street
Cambridge
CB1 2LG

31 December 2013

De Matos Ryan Limited

**Abbreviated balance sheet
as at 30 November 2013**

| | | 2013 | | 2012 | |
|---|---|-----------|---------|----------|---------|
| Notes | £ | £ | £ | £ | |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 14,207 | | 5,811 |
| Current assets | | | | | |
| Debtors | | 82,436 | | 197,160 | |
| Cash at bank and in hand | | 211,770 | | 99,277 | |
| | | 294,206 | | 296,437 | |
| Creditors: amounts falling due within one year | | (114,795) | | (94,425) | |
| Net current assets | | | 179,411 | | 202,012 |
| Total assets less current liabilities | | | 193,618 | | 207,823 |
| Net assets | | | 193,618 | | 207,823 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 193,616 | | 207,821 |
| Shareholders' funds | | | 193,618 | | 207,823 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

De Matos Ryan Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

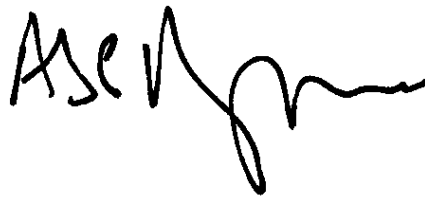
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 December 2013 and signed on its behalf by

Angus J P Morrogh-Ryan
Director

Registration number 03885726



The notes on pages 4 to 5 form an integral part of these financial statements.

De Matos Ryan Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2 Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 December 2012 | 74,637 |
| Additions | 12,420 |
| At 30 November 2013 | <u>87,057</u> |
| Depreciation | |
| At 1 December 2012 | 68,826 |
| Charge for year | 4,024 |
| At 30 November 2013 | <u>72 850</u> |
| Net book values | |
| At 30 November 2013 | <u>14,207</u> |
| At 30 November 2012 | <u>5,811</u> |

De Matos Ryan Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2013**

continued

| 3. Share capital | 2013 | 2012 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| Equity Shares | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |