

**MATTHEWS & CO. (LONDON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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30/12/2014

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Matthews & Co. (London) Limited
Company No. 01589327
Abbreviated Balance Sheet 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,497		8,800
Investments	3		455,076		595,425
			<u>458,573</u>		<u>604,225</u>
CURRENT ASSETS					
Debtors		155,992		38,791	
Cash at bank and in hand		2,104		2,706	
		<u>158,096</u>		<u>41,497</u>	
Creditors: Amounts Falling Due Within One Year		<u>(31,946)</u>		<u>(9,652)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>126,150</u>		<u>31,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>584,723</u>		<u>636,070</u>
NET ASSETS			<u>584,723</u>		<u>636,070</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss account			584,623		635,970
SHAREHOLDERS' FUNDS			<u>584,723</u>		<u>636,070</u>

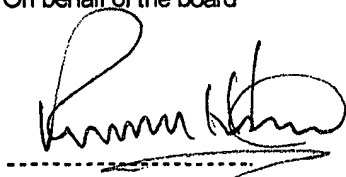
Matthews & Co. (London) Limited
Company No. 01589327
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



A handwritten signature in black ink, appearing to read 'Russell Hicks', is written over a horizontal dashed line.

Mr Russell Hicks

29/12/2014

Matthews & Co. (London) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
Plant & Machinery	25% of written down value

2. Tangible Assets

	Total
Cost	£
As at 1 April 2013	22,527
Additions	3,000
Disposals	(8,052)
As at 31 March 2014	<u>17,475</u>
Depreciation	
As at 1 April 2013	13,727
Provided during the period	251
As at 31 March 2014	<u>13,978</u>
Net Book Value	
As at 31 March 2014	<u>3,497</u>
As at 1 April 2013	<u>8,800</u>

Matthews & Co. (London) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2014

3. Investments

	Unlisted £
Cost	
As at 1 April 2013	595,425
Disposals	(140,349)
As at 31 March 2014	<u>455,076</u>
Provision	
As at 1 April 2013	<u>-</u>
As at 31 March 2014	<u>-</u>
Net Book Value	
As at 31 March 2014	<u>455,076</u>
As at 1 April 2013	<u>595,425</u>

4. Share Capital

	Value £	Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	<u>100</u>	<u>100</u>