

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
MATPLAN LIMITED

MATPLAN LIMITED (REGISTERED NUMBER: 07423701)

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FOR THE YEAR ENDED 31 MARCH 2014

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MATPLAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: M J L Utting

REGISTERED OFFICE: Lexham House
Forest Road
Binfield
Bracknell
Berkshire
RG42 4HP

REGISTERED NUMBER: 07423701 (England and Wales)

ACCOUNTANTS: Harlows Accountants
Lexham House Forest Road
Binfield
Bracknell
Berkshire
RG42 4HP

BANKERS: HSBC Bank plc
9 High Street
Bracknell
Berkshire
RG12 1DN

MATPLAN LIMITED (REGISTERED NUMBER: 07423701)**ABBREVIATED BALANCE SHEET****31 MARCH****2014**

	Notes	31/3/14		31/3/13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		504		805
CURRENT ASSETS					
Stocks		2,000		500	
Debtors		5,234		2,518	
Cash at bank		<u>17,140</u>		<u>1,929</u>	
		24,374		4,947	
CREDITORS					
Amounts falling due within one year		<u>11,088</u>		<u>5,702</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,286</u>		<u>(755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,790</u>		<u>50</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			<u>13,788</u>		<u>48</u>
SHAREHOLDERS' FUNDS			<u>13,790</u>		<u>50</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 4 December 2014 and were signed by:

MATPLAN LIMITED (REGISTERED NUMBER: 07423701)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 MARCH 2014**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.

Fixtures and Fittings - 33% on reducing balance
Computer Equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	2,045
Additions	286
At 31 March 2014	<u>2,331</u>
DEPRECIATION	
At 1 April 2013	1,240
Charge for year	587
At 31 March 2014	<u>1,827</u>
NET BOOK VALUE	
At 31 March 2014	<u>504</u>
At 31 March 2013	<u>805</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14	31/3/13
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

MATPLAN LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MATPLAN LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harlows Accountants
Lexham House Forest Road
Binfield
Bracknell
Berkshire
RG42 4HP

4 December 2014

